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Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd 03/01/2014 through 03/18/2014

Date Journal ID Journal Description Seq Classification Ticket # Transaction Amount Running Balance Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li) Asset (CZK / CZK) Layer (C) [Czech koruna] 02/28/2014 Opening Balance 21,350.03 Cr 21,350.03 Cr 21,350.03 Cr Asset (DKK / DKK) Layer (C) [Danish Kroner DKK] 7,243,340.00 Cr 251,900,000.00 Dr 02/28/2014 Opening Balance 7,243,340.00 Cr 03/04/2014 252656 Reversal of BUY 1,000,000 NZYMB DC @ 251 PROCEED-EQUITY 217135 244,656,660.00 Dr Reversal of BUY 1,000,000 NZYMB DC @ 251 PROCEED-EQUITY 03/04/2014 253422 218468 251,900,000.00 Dr 496,556,660.00 Dr 03/04/2014 T00021671601002 BUY 600,000 NZYMB DC @ 251.8 DKK 151,080 151,080,000.00 Cr 345,476,660.00 Dr PROCEED-EQUITY 216716 03/04/2014 T00021671701002 BUY 1,000,000 NZYMB DC @ 251.8 DKK 251,8 251,800,000.00 Cr 93,676,660.00 Dr PROCEED-EQUITY 216717 03/04/2014 T00021671801002 BUY 1,000,000 NZYMB DC @ 251.8 DKK 251,8 251,800,000.00 Cr 158,123,340.00 Cr 216718 PROCEED-EQUITY 03/04/2014 T00021671901002 BUY 1,000,000 NZYMB DC @ 251.8 DKK 251,8 251,800,000.00 Cr 409,923,340.00 Cr PROCEED-EQUITY 216719 661,723,340.00 Cr 03/04/2014 T00021672001002 BUY 1,000,000 NZYMB DC @ 251.8 DKK 251,8 251,800,000.00 Cr PROCEED-EQUITY 216720 03/04/2014 T00021672101002 BUY 1,000,000 NZYMB DC @ 251.8 DKK 251,8 PROCEED-EOUITY 216721 251,800,000.00 Cr 913,523,340.00 Cr 03/04/2014 T00021672201002 BUY 1,000,000 NZYMB DC @ 251.8 DKK 251,8 PROCEED-EQUITY 216722 251,800,000.00 Cr 1,165,323,340.00 Cr 03/04/2014 T00021681001002 BUY 850,000 NZYMB DC @ 251.9 DKK 214,115 PROCEED-EQUITY 214,115,000.00 Cr 1,379,438,340.00 Cr 216810 03/04/2014 T00021681101002 BUY 1,000,000 NZYMB DC @ 251.9 DKK 251,9 251,900,000.00 Cr 1,631,338,340.00 Cr PROCEED-EQUITY 216811 03/04/2014 T00021681201002 BUY 1,000,000 NZYMB DC @ 251.9 DKK 251,9 PROCEED-EQUITY 251,900,000.00 Cr 216812 1,883,238,340.00 Cr 03/04/2014 T00021681301002 BUY 1,000,000 NZYMB DC @ 251.9 DKK 251,9 251,900,000.00 Cr PROCEED-EQUITY 216813 2,135,138,340.00 Cr 03/04/2014 T00021681401002 BUY 1,000,000 NZYMB DC @ 251.9 DKK 251,9 PROCEED-EQUITY 216814 251,900,000.00 Cr 2,387,038,340.00 Cr 03/04/2014 T00021681501002 BUY 1,000,000 NZYMB DC @ 251.9 DKK 251,9 251,900,000.00 Cr 2,638,938,340.00 Cr PROCEED-EQUITY 216815 03/04/2014 T00021681601002 BUY 1,000,000 NZYMB DC @ 251.9 DKK 251,9 03/04/2014 T00021713501002 BUY 1,000,000 NZYMB DC @ 251.9 DKK 251,9 2,890,838,340.00 Cr 3,142,738,340.00 Cr 251,900,000.00 Cr PROCEED-EQUITY 216816 251,900,000.00 Cr 217135 PROCEED-EQUITY 03/04/2014 T00021730501002 SEL 1,000,000 NZYMB DC @ 249.0012 DKK 24 PROCEED-EQUITY 217305 249,001,200.00 Dr 2,893,737,140.00 Cr 03/04/2014 T00021731001002 SEL 850,000 NZYMB DC @ 249 DKK 211,650,0 211,650,000.00 Dr 2,682,087,140.00 Cr PROCEED-EQUITY 217310 03/04/2014 T00021731101002 SEL 1,000,000 NZYMB DC @ 249 DKK 249,000 PROCEED-EQUITY 217311 249,000,000.00 Dr 2,433,087,140.00 Cr 03/04/2014 T00021731201002 SEL 1,000,000 NZYMB DC @ 249 DKK 249,000 PROCEED-EOUITY 217312 249,000,000.00 Dr 2,184,087,140.00 Cr 03/04/2014 T00021768201002 SEL 1,000,000 NZYMB DC @ 250.0031 DKK 25 250,003,130.00 Dr 1,934,084,010.00 Cr PROCEED-EQUITY 217682 03/04/2014 T00021768301002 SEL 1,000,000 NZYMB DC @ 250.0031 DKK 25 1,684,080,880.00 Cr PROCEED-EQUITY 217683 250,003,130.00 Dr 03/04/2014 T00021768401002 SEL 1,000,000 NZYMB DC @ 250.0031 DKK 25 2 1,434,077,750.00 Cr 217684 250,003,130.00 Dr PROCEED-EQUITY 03/04/2014 T00021768501002 SEL 1,000,000 NZYMB DC @ 250.0031 DKK 25 03/04/2014 T00021773101002 SEL 1,000,000 NZYMB DC @ 251.1031 DKK 25 1,184,074,620.00 Cr 932,971,480.00 Cr PROCEED-EQUITY 217685 250,003,130.00 Dr PROCEED-EQUITY 217731 251,103,140.00 Dr 03/04/2014 T00021773201002 SEL 850,000 NZYMB DC @ 251.1031 DKK 213, 213,437,669.00 Dr 719,533,811.00 Cr PROCEED-EQUITY 217732 530,968,886.00 Cr 03/04/2014 T00021774001002 SEL 750,000 NZYMB DC @ 251.4199 DKK 188, 188,564,925.00 Dr PROCEED-EQUITY 217740 03/04/2014 T00021774101002 SEL 1,000,000 NZYMB DC @ 251.4 DKK 251,4 03/04/2014 T00021774201002 SEL 1,000,000 NZYMB DC @ 251.4 DKK 251,4 251,400,000.00 Dr 279,568,886.00 Cr PROCEED-EQUITY 217741 217742 251,400,000.00 Dr 28,168,886.00 Cr PROCEED-EQUITY 251,400,000.00 Dr 03/04/2014 T00021774301002 SEL 1,000,000 NZYMB DC @ 251.4 DKK 251,4 PROCEED-EQUITY 217743 223,231,114.00 Dr 03/04/2014 T00021774401002 SEL 1,000,000 NZYMB DC @ 251.4 DKK 251,4 PROCEED-EQUITY 217744 251,400,000.00 Dr 474,631,114.00 Dr 03/04/2014 T00021846801002 BUY 1,000,000 NZYMB DC @ 251.9 DKK 251,9 218468 251,900,000.00 Cr 222,731,114.00 Dr PROCEED-EQUITY 03/04/2014 T00021850001002 BUY 1,000,000 DK0060336014 @ 251.9 DKK 2 2 PROCEED-EOUITY 218500 251,900,000.00 Cr 29,168,886.00 Cr CASH DIV - NZYMB DC - PD 04/03/14 03/05/2014 254462 26,371,250.00 Dr 2,797,636.00 Cr Unclassified 0 03/07/2014 255956 Realized Gain/Loss Cust FUTURE 21 TR-PL-FUTURE 0 2,250,000.00 Dr 547,636.00 Cr Realized Gain/Loss Cust FUTURE 1 TR-PL-FUTURE 2,338,200.00 Dr 1,790,564.00 Dr 03/07/2014 255956 0 4,220,564.00 Dr 2,430,000.00 Dr 03/10/2014 256406 Realized Gain/Loss Cust FUTURE 31 TR-PL-FUTURE 03/10/2014 256406 0.00 Cr Realized Gain/Loss Cust FUTURE 13 TR-PL-FUTURE 4,220,564.00 Dr 03/10/2014 256406 Realized Gain/Loss Cust FUTURE 5 TR-PL-FUTURE 156,600.00 Dr 4,377,164.00 Dr Reversal of BUY 1,000,000 TDC DC @ 52.65 3 PROCEED-EQUITY
Reversal of BUY 1,000,000 TDC DC @ 52.65 3 PROCEED-EQUITY 57,027,164.00 Dr 109,677,164.00 Dr 03/12/2014 255634 219537 52,650,000.00 Dr 03/12/2014 255635 219538 52,650,000.00 Dr

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Case 1:18-md-02865-LAK Document 824-236 Filed 06/15/22 Account Transactions (General Ledger) ED&F Man Capital Markets Ltd 03/01/2014 through 03/18/2014

Journal Description Seq Classification Ticket # Date Journal ID Transaction Amount Running Balance

03/12/2014 256337 Reversal of BUY 1,000,000 TDC DC 8 52.65 3 PROCEED-EQUITY 219540 52,680,000.00 Dr 241,977,650 03/12/2014 256339 Reversal of BUY 1,000,000 TDC DC 8 52.65 3 PROCEED-EQUITY 219542 52,680,000.00 Dr 320,277,500 03/12/2014 256340 Reversal of BUY 1,000,000 TDC DC 8 52.65 3 PROCEED-EQUITY 219543 52,680,000.00 Dr 372,277,16 03/12/2014 256442 Reversal of BUY 1,000,000 TDC DC 8 52.65 3 PROCEED-EQUITY 219543 52,680,000.00 Dr 372,277,16 03/12/2014 256552 Reversal of BUY 1,000,000 TDC DC 8 52.65 3 PROCEED-EQUITY 219545 52,680,000.00 Dr 372,277,16 03/12/2014 256554 Reversal of SUI 3,000,000 TDC DC 8 52.60 SU 3 PROCEED-EQUITY 223760 152,118,900.00 Cr 326,109,26 03/12/2014 256554 Reversal of SUI 3,000,000 TDC DC 8 52.70 3 PROCEED-EQUITY 223761 152,118,900.00 Cr 173,989,36 03/12/2014 256555 Reversal of SUI 3,000,000 TDC DC 8 52.4 DKK 104,800, 2 PROCEED-EQUITY 23761 152,118,900.00 Cr 173,989,36 03/12/2014 TDC021931601002 BUY 2,000,000 TDC DC 8 52.4 DKK 104,800, 2 PROCEED-EQUITY 23761 152,118,900.00 Cr 183,989,36 03/12/2014 TDC021931601002 BUY 2,000,000 TDC DC 8 52.4 DKK 110,800, 2 PROCEED-EQUITY 219315 104,800,000.00 Cr 182,929,53 03/12/2014 TDC021931601002 BUY 2,000,000 TDC DC 8 52.4 DKK 110,800, 2 PROCEED-EQUITY 219315 104,800,000.00 Cr 182,929,53 03/12/2014 TDC021931601002 BUY 2,000,000 TDC DC 8 52.4 DKK 112,660, 2 PROCEED-EQUITY 219315 104,800,000.00 Cr 220,800,803 03/12/2014 TDC021931901002 BUY 2,100,000 TDC DC 8 52.4 DKK 112,660, 2 PROCEED-EQUITY 219315 104,800,000.00 Cr 220,800,803 03/12/2014 TDC021931901002 BUY 2,100,000 TDC DC 8 52.4 DKK 112,660, 2 PROCEED-EQUITY 219315 104,800,000.00 Cr 220,800,803 03/12/2014 TDC021933101002 BUY 2,100,000 TDC DC 8 52.4 DKK 112,660, 2 PROCEED-EQUITY 219315 104,800,000.00 Cr 220,800,803 03/12/2014 TDC021933101002 BUY 2,100,000 TDC DC 8 52.6 DKK 112,660, 2 PROCEED-EQUITY 219315 112,600,000.00 Cr 220,800,803 03/12/2014 TDC021933001002 BUY 2,000,000 TDC DC 8 52.6 DKK 112,660, 2 PROCEED-EQUITY 219315 112,600,000.00 Cr 2,600,803 03/12/2014 TDC021933001002 BUY 2,000,000 TDC DC	ccount (1-020-01)	0-EDFDUB-EDFDU) is (ED&F Man Prof	fes	sional Trading	(Dubai)	Li) (Continued)	1600
03/11/2/014 25637 Reversal of BUY 1,000,000 TDC DC 8 52.65 3 FROCERD-EQUITY 21540 52,660,000.00 Dr 241,977,650 3/11/2/014 25639 Reversal of BUY 1,000,000 TDC DC 8 52.65 3 FROCERD-EQUITY 21541 52,660,000.00 Dr 320,277,500 3/11/2/014 25639 Reversal of BUY 1,000,000 TDC DC 8 52.65 3 FROCERD-EQUITY 21543 52,660,000.00 Dr 320,277,500 3/11/2/014 25642 Reversal of BUY 1,000,000 TDC DC 8 52.65 3 FROCERD-EQUITY 21543 52,660,000.00 Dr 320,277,500 3/11/2/014 25642 Reversal of BUY 1,000,000 TDC DC 8 52.65 3 FROCERD-EQUITY 21543 52,660,000.00 Dr 372,272,166 3/11/2/014 25655 Reversal of SLI 3,000,000 TDC DC 8 52.65 3 FROCERD-EQUITY 21545 52,660,000.00 Dr 372,272,166 3/11/2/014 25655 Reversal of SLI 3,000,000 TDC DC 8 52.65 3 FROCERD-EQUITY 225760 152,118,900.00 Cr 372,272,166 3/11/2/014 25655 Reversal of SLI 3,000,000 TDC DC 8 52.65 DK 62,000 Cr 32,000 Cr 32	sset (DKK / DKK) Layer	(C) (Continued)	247.72				
03/12/2014 256639 Reversal of BW 1,000,000 TDC DC 8 52.65 3 PROCEED-EQUITY 219542 \$2,650,000.00 Dr 370,297,16 03/12/2014 256640 Reversal of BW 1,000,000 TDC DC 8 52.65 3 PROCEED-EQUITY 219543 \$2,650,000.00 Dr 370,297,16 03/12/2014 256640 Reversal of BW 1,000,000 TDC DC 8 52.65 3 PROCEED-EQUITY 219543 \$2,650,000.00 Dr 370,297,16 03/12/2014 256642 Reversal of BW 1,000,000 TDC DC 8 52.65 3 PROCEED-EQUITY 219544 \$2,650,000.00 Dr 470,297,16 03/12/2014 256645 Reversal of BW 1,000,000 TDC DC 8 52.65 3 PROCEED-EQUITY 219544 \$2,650,000.00 Dr 470,297,16 03/12/2014 256654 Reversal of BW 1,000,000 TDC DC 8 52.65 3 PROCEED-EQUITY 219545 \$2,650,000.00 Dr 470,297,16 03/12/2014 256655 Reversal of BEL 3,000,000 TDC DC 8 50.70 3 PROCEED-EQUITY 219546 \$2,650,000.00 Dr 470,298,297,50 03/12/2014 TO0021931501002 BUY 2,000,000 TDC DC 8 52.4 DWR 104,800, 2 PROCEED-EQUITY 219516 104,800,000.00 Cr 22,292,593,50 03/12/2014 TO0021931501002 BUY 2,000,000 TDC DC 8 52.4 DWR 104,800, 2 PROCEED-EQUITY 219516 104,800,000.00 Cr 22,292,593,50 03/12/2014 TO0021931501002 BUY 2,000,000 TDC DC 8 52.4 DWR 104,800, 2 PROCEED-EQUITY 219516 104,800,000.00 Cr 229,259,50 03/12/2014 TO0021931501002 BUY 2,000,000 TDC DC 8 52.4 DWR 104,800, 2 PROCEED-EQUITY 219516 104,800,000.00 Cr 229,259,50 03/12/2014 TO0021931501002 BUY 2,000,000 TDC DC 8 52.4 DWR 112,660, 2 PROCEED-EQUITY 219516 104,800,000.00 Cr 407,809,33 03/12/2014 TO0021931501002 BUY 2,000,000 TDC DC 8 52.4 DWR 112,660, 2 PROCEED-EQUITY 219516 104,800,000.00 Cr 407,809,33 03/12/2014 TO0021931501002 BUY 2,000,000 TDC DC 8 52.4 DWR 112,660, 2 PROCEED-EQUITY 219516 104,800,000.00 Cr 407,809,33 03/12/2014 TO0021931501002 BUY 2,000,000 TDC DC 8 52.4 DWR 112,660, 2 PROCEED-EQUITY 219516 104,800,000.00 Cr 407,809,33 03/12/2014 TO0021931501002 BUY 4,000,000 TDC DC 8 52.4 DWR 112,660,000,000 Cr 407,809,33 03/12/2014 TO0021935010100 BUY 4,000,000 TDC DC 8 52.4 DWR 112,600,000 DC 8 52	3/12/2014 255636	Reversal of BUY 1,000,000 TDC DC @ 52.65					162,327,164.00 Dr
02/12/2014 256640 Reversal of BUY 1,000,000 TDC DC 8 52.65 3 PROCESD-EQUITY 219543 52,650,000.00 Dr 32C,277,16 02/12/2014 256641 Reversal of BUY 1,000,000 TDC DC 8 52.65 3 PROCESD-EQUITY 219543 52,650,000.00 Dr 42S,577,16 02/12/2014 256642 Reversal of BUY 1,000,000 TDC DC 8 52.65 3 PROCESD-EQUITY 219545 52,650,000.00 Dr 42S,577,16 02/12/2014 256652 Reversal of SEL 3,000,000 TDC DC 8 52.65 3 PROCESD-EQUITY 219545 52,650,000.00 Dr 47S,277,16 02/12/2014 256552 Reversal of SEL 3,000,000 TDC DC 8 52.65 3 PROCESD-EQUITY 219545 52,650,000.00 Dr 47S,277,16 02/12/2014 256552 Reversal of SEL 3,000,000 TDC DC 8 52.70 3 PROCESD-EQUITY 219545 52,650,000.00 Dr 47S,277,16 02/12/2014 00002193160100 BUY 2,000,000 TDC DC 8 52.4 DRK 104,800, 2 PROCESD-EQUITY 219316 104,800,000.00 Cr 135,883,66 02/12/2014 00002193160100 BUY 2,000,000 TDC DC 8 52.4 DRK 104,800, 2 PROCESD-EQUITY 219315 104,800,000.00 Cr 229,329,53 02/12/2014 00002193160100 BUY 2,000,000 TDC DC 8 52.4 DRK 104,800, 2 PROCESD-EQUITY 219316 104,800,000.00 Cr 229,329,53 02/12/2014 00002193160100 BUY 2,100,000 TDC DC 8 52.4 DRK 104,800, 2 PROCESD-EQUITY 219317 115,280,000.00 Cr 229,329,53 02/12/2014 00002193160100 BUY 2,150,000 TDC DC 8 52.4 DRK 112,660, 2 PROCESD-EQUITY 219317 115,280,000.00 Cr 229,329,53 02/12/2014 00002193160100 BUY 2,150,000 TDC DC 8 52.4 DRK 112,660, 2 PROCESD-EQUITY 219317 115,280,000.00 Cr 229,329,53 02/12/2014 00002193200100 BUY 2,000,000 TDC DC 8 52.4 DRK 112,660, 2 PROCESD-EQUITY 219317 115,280,000.00 Cr 522,486,53 02/12/2014 00002193200100 BUY 2,000,000 TDC DC 8 52.4 DRK 112,660, 2 PROCESD-EQUITY 219317 115,660,000.00 Cr 522,486,53 02/12/2014 00002193200100 BUY 2,000,000 TDC DC 8 52.4 DRK 112,660, 2 PROCESD-EQUITY 219319 112,660,000.00 Cr 522,486,53 02/12/2014 00002193200100 BUY 2,000,000 TDC DC 8 52.4 DRK 112,660, 2 PROCESD-EQUITY 219319 112,660,000.00 Cr 1,146,649,33 02/12/2014 00002193200100 BUY 2,000,000 TDC DC 8 52.4 DRK 127,500,000 Cr 2,800,000 Cr 2,900,000 Cr 2							214,977,164.00 Dr
03/12/2014 256640 Reversal of BUY 1,000,000 TOC DC 8 52.65 3 PROCEEN-EQUITY 219545 52,650,000.00 Dr 425,577,16 03/12/2014 256642 Reversal of SUI 1,000,000 TOC DC 8 52.65 3 PROCEEN-EQUITY 219545 52,650,000.00 Dr 425,577,16 03/12/2014 256652 Reversal of SUI 1,000,000 TOC DC 8 52.65 3 PROCEEN-EQUITY 219545 52,650,000.00 Dr 425,577,16 03/12/2014 256652 Reversal of SUI 3,000,000 TOC DC 8 52.65 3 PROCEEN-EQUITY 219545 52,650,000.00 Dr 425,577,16 03/12/2014 256655 Reversal of SUI 3,000,000 TOC DC 8 52.65 3 PROCEEN-EQUITY 219545 52,650,000.00 Dr 12,000 TOC DC 8 52.40 DRX 104,000,000 TOC DC 8 52.40 DRX 104,000 TOC DC 8 52.60 DRX 104,000 TOC DC	3/12/2014 255638			PROCEED-EQUITY			267,627,164.00 Dr
03/12/2014 256641 Reversal of BUY 1,000,000 TOC DC 8 52.65 3 PROCEED-EQUITY 21944 52,650,000.00 Dc 475,777,16 03/12/2014 256552 Reversal of SEL 3,000,000 TOC DC 8 52.65 3 PROCEED-EQUITY 223760 152,118,900.00 Cc 326,108,26 03/12/2014 256554 Reversal of SEL 3,000,000 TOC DC 8 50.70 3 PROCEED-EQUITY 223760 152,118,900.00 Cc 326,108,26 03/12/2014 256554 Reversal of SEL 3,000,000 TOC DC 8 50.70 3 PROCEED-EQUITY 223761 152,118,900.00 Cc 326,108,26 03/12/2014 256554 Reversal of SEL 3,000,000 TOC DC 8 50.70 3 PROCEED-EQUITY 223761 152,118,900.00 Cc 173,998,003/12/2014 10002193160102 EUY 2,000,000 TOC DC 8 52.4 046 104,800,000 TOC DC 8							320,277,164.00 Dr
33/12/2014 256652 Reversal of BUY 1,000,000 TOC DC 8 52.65 3 PROCEED-EQUITY 219345 52,650,000.00 Dc 478,227,16 03/12/2014 256555 Reversal of SEL 3,000,000 TOC DC 8 50.70 3 PROCEED-EQUITY 223762 152,118,900.00 Cc 1373,989,36 03/12/2014 256555 Reversal of SEL 3,000,000 TOC DC 8 50.70 3 PROCEED-EQUITY 223761 152,118,900.00 Cc 173,989,36 03/12/2014 T00021931001002 BUY 2,000,000 TOC DC 8 52.4 DKK 104,800, 2 PROCEED-EQUITY 219314 104,800,000.00 Cc 21,873,989,36 03/12/2014 T00021931001002 BUY 2,000,000 TOC DC 8 52.4 DKK 104,800, 2 PROCEED-EQUITY 219315 104,800,000.00 Cc 1827,529,53 03/12/2014 T00021931001002 BUY 2,000,000 TOC DC 8 52.4 DKK 104,800, 2 PROCEED-EQUITY 219316 104,800,000.00 Cc 229,529,53 03/12/2014 T00021931001002 BUY 2,000,000 TOC 8 82.4 DKK 104,800, 2 PROCEED-EQUITY 219316 104,800,000.00 Cc 229,529,53 03/12/2014 T00021931001002 BUY 2,150,000 TOC 8 82.4 DKK 104,800, 2 PROCEED-EQUITY 219316 104,800,000.00 Cc 229,529,53 03/12/2014 T00021931010002 BUY 2,150,000 TOC 8 82.4 DKK 104,800, 2 PROCEED-EQUITY 219319 112,660,000.00 Cc 303,122,034 T00021932101002 BUY 2,150,000 TOC DC 8 52.4 DKK 104,800, 2 PROCEED-EQUITY 219319 112,660,000.00 Cc 633,122,53 03/12/2014 T000219320101002 BUY 4,000,000 TOC DC 8 52.4 DKK 104,800, 2 PROCEED-EQUITY 219310 112,660,000.00 Cc 633,122,53 03/12/2014 T0002193501002 BUY 6,000,000 TOC DC 8 52.4 DKK 104,800, 2 PROCEED-EQUITY 219320 112,000,000 Cc 7,114,646,85 03/12/2014 T0002193501002 BUY 6,000,000 TOC DC 8 52.6 DKK 115,900 2 PROCEED-EQUITY 219360 315,900,000.00 Cc 1,146,849,53 03/12/2014 T0002193501002 BUY 6,000,000 TOC DC 8 52.6 DKK 115,900 2 PROCEED-EQUITY 219360 315,900,000.00 Cc 1,146,849,53 03/12/2014 T0002193501002 BUY 6,000,000 TOC DC 8 52.6 DKK 115,900 2 PROCEED-EQUITY 219360 315,900,000.00 Cc 2,410,249,53 03/12/2014 T0002193501002 BUY 6,000,000 TOC DC 8 52.65 DKK 315,900 2 PROCEED-EQUITY 219366 315,900,000.00 Cc 2,410,249,53 03/12/2014 T0002193501002 BUY 6,000,000 TOC DC 8 52.65 DKK 315,900 2 PROCEED-EQUITY 219360 315,900,000.00 Cc 2,410,494,53 03/12/2014 T0002193501000 BUY							372,927,164.00 Dr
03/12/2014 256552 Reversal of SEL 3,000,000 TDC DC 8 50.70 3 PROCEED-EQUITY 223760 152,118,900.00 CC 173,999,36 03/12/2014 256555 Reversal of SEL 3,000,000 TDC DC 8 50.70 3 PROCEED-EQUITY 223761 152,118,900.00 CC 173,999,36 03/12/2014 030021931601002 BBY 2,000,000 TDC DC 8 50.70 3 PROCEED-EQUITY 223761 152,118,900.00 CC 22,929,53 03/12/2014 030021931501002 BBY 2,000,000 TDC DC 8 52.4 DKK 104,800, 2 PROCEED-EQUITY 219315 104,800,000.00 CC 229,295,35 03/12/2014 030021931701002 BBY 2,000,000 TDC DC 8 52.4 DKK 104,800, 2 PROCEED-EQUITY 219315 104,800,000.00 CC 229,299,53 03/12/2014 030021931701002 BBY 2,105,000 TDC DC 8 52.4 DKK 115,280, 2 PROCEED-EQUITY 219316 104,800,000.00 CC 229,299,53 03/12/2014 0300219319101002 BBY 2,150,000 TDC DC 8 52.4 DKK 112,660, 2 PROCEED-EQUITY 219317 115,280,000.00 CC 520,469,33 03/12/2014 0300219319101002 BBY 2,150,000 TDC DC 8 52.4 DKK 112,660, 2 PROCEED-EQUITY 219319 112,660,000.00 CC 530,469,33 03/12/2014 0300219319101002 BBY 2,150,000 TDC DC 8 52.4 DKK 112,660, 2 PROCEED-EQUITY 219319 112,660,000.00 CC 806,049,38 03/12/2014 0300219319101002 BBY 4,000,000 TDC DC 8 52.4 DKK 129,600, 2 PROCEED-EQUITY 219319 112,660,000.00 CC 806,049,38 03/12/2014 03002193601002 BBY 6,000,000 TDC DC 8 52.4 DKK 219,600,000 TDC DC 8 52.65 DKK 315,900 2 PROCEED-EQUITY 219320 219,600,000 TDC DC 8 52.65 DKK 315,900 2 PROCEED-EQUITY 219364 315,900,000 TDC DC 8 52.65 DKK 315,900 2 PROCEED-EQUITY 219364 315,900,000 TDC DC 8 52.65 DKK 315,900 2 PROCEED-EQUITY 219366 315,900,000 TDC DC 8 52.65 DKK 315,900 2 PROCEED-EQUITY 219366 315,900,000 TDC DC 8 52.65 DKK 315,900 2 PROCEED-EQUITY 219366 315,900,000 TDC DC 8 52.65 DKK 315,900 2 PROCEED-EQUITY 219349 316,900,000 TDC DC 8 52.65 DKK 315,900 2 PROCEED-EQUITY 219349 316,900,000 TDC DC							425,577,164.00 Dr
03/12/2014 256555			-				478,227,164.00 Dr
12/12/2014 256555 Reversal of SEL 3,000,000 TDC DC 8 50.70 PROCEED-EQUITY 219314 104,800,000.00 Cr 21,870,46							326,108,264.00 Dr
03/12/2014 T00021931601002 BUY 2,000,000 TDC DC & 52.4 DKK 104,800, 2 PROCEED-EQUITY 219315 104,800,000.00 Cr 187,729,53 03/12/2014 T00021931601002 BUY 2,000,000 TDC DC & 52.4 DKK 104,800, 2 PROCEED-EQUITY 219315 104,800,000.00 Cr 292,529,53 03/12/2014 T00021931601002 BUY 2,150,000 TDC DC & 52.4 DKK 112,660, 2 PROCEED-EQUITY 219316 112,660,000.00 Cr 292,529,53 03/12/2014 T00021931801002 BUY 2,150,000 TDC DC & 52.4 DKK 112,660, 2 PROCEED-EQUITY 219317 115,280,000.00 Cr 503,1429,53 03/12/2014 T00021931801002 BUY 2,150,000 TDC DC & 52.4 DKK 112,660, 2 PROCEED-EQUITY 219319 112,660,000.00 Cr 503,1429,53 03/12/2014 T0002193201002 BUY 3,300,000 TDC DC & 52.4 DKK 112,660, 2 PROCEED-EQUITY 219320 172,920,000.00 Cr 633,1429,53 03/12/2014 T0002193201002 BUY 2,500,000 TDC DC & 52.4 DKK 131,000, 2 PROCEED-EQUITY 219321 20,600,000.00 Cr 633,1429,53 03/12/2014 T0002193201002 BUY 2,500,000 TDC DC & 52.4 DKK 131,000, 2 PROCEED-EQUITY 219322 131,000,000.00 Cr 1,146,649,53 03/12/2014 T00021933601002 BUY 6,000,000 TDC DC & 52.5 DKK 315,900 2 PROCEED-EQUITY 219363 315,900,000.00 Cr 1,146,649,53 03/12/2014 T00021936601002 BUY 6,000,000 TDC DC & 52.65 DKK 315,900 2 PROCEED-EQUITY 219363 315,900,000.00 Cr 1,778,449,53 03/12/2014 T00021936601002 BUY 6,000,000 TDC DC & 52.65 DKK 315,900 2 PROCEED-EQUITY 219365 315,900,000.00 Cr 2,410,249,53 03/12/2014 T0002193601002 BUY 2,000,000 TDC DC & 52.65 DKK 315,900 2 PROCEED-EQUITY 219365 315,900,000.00 Cr 2,410,249,53 03/12/2014 T0002193401002 BUY 2,000,000 TDC DC & 52.65 DKK 105,200, 2 PROCEED-EQUITY 219365 315,900,000.00 Cr 2,410,249,53 03/12/2014 T0002193401002 BUY 2,000,000 TDC DC & 52.65 DKK 105,200, 2 PROCEED-EQUITY 219365 315,900,000.00 Cr 2,410,249,53 03/12/2014 T0002193401002 BUY 2,000,000 TDC DC & 52.65 DKK 105,200, 2 PROCEED-EQUITY 219365 315,900,000.00 Cr 2,410,499,53 03/12/2014 T0002194301002 BUY 2,000,000 TDC DC & 52.65 DKK 105,200, 2 PROCEED-EQUITY 219369 315,900,000.00 Cr 2,515,449,53 03/12/2014 T0002194301002 BUY 1,000,000 TDC DC & 52.65 DKK 105,200, 2 PROCEED-EQUITY 219451 10							173,989,364.00 Dr
03/12/2014 T00021931501002 BUY 2,000,000 TDC DC 8 52.4 DKK 104,800, 2 PROCEED-EQUITY 219316 104,800,00.00 Cc 229,559,50 03/12/2014 T00021931701002 BUY 2,200,000 TDC DC 8 52.4 DKK 115,280, 2 PROCEED-EQUITY 219317 115,280,000.00 Cc 407,809,53 03/12/2014 T00021931901002 BUY 2,150,000 TDC DC 8 52.4 DKK 112,660, 2 PROCEED-EQUITY 219318 112,660,000.00 Cc 520,469,53 03/12/2014 T00021931901002 BUY 2,150,000 TDC DC 8 52.4 DKK 112,660, 2 PROCEED-EQUITY 219319 112,660,000.00 Cc 633,129,53 03/12/2014 T0002193201002 BUY 4,000,000 TDC DC 8 52.4 DKK 112,720, 2 PROCEED-EQUITY 219320 172,900,000 DC Cc 8 52.4 DKK 112,720, 2 PROCEED-EQUITY 219320 172,900,000 DC Cc 8 52.4 DKK 113,000, 2 PROCEED-EQUITY 219321 209,600,000.00 Cc 14,166,649,53 03/12/2014 T0002193601002 BUY 4,000,000 TDC DC 8 52.4 DKK 131,5900 2 PROCEED-EQUITY 219363 315,900,000.00 Cc 14,166,649,53 03/12/2014 T0002193601002 BUY 6,000,000 TDC DC 8 52.65 DKK 315,900 2 PROCEED-EQUITY 219363 315,900,000.00 Cc 14,462,549,53 03/12/2014 T0002193601002 BUY 6,000,000 TDC DC 8 52.65 DKK 315,900 2 PROCEED-EQUITY 219366 315,900,000.00 Cc 2,094,349,53 03/12/2014 T0002193601002 BUY 6,000,000 TDC DC 8 52.65 DKK 115,900 2 PROCEED-EQUITY 219366 315,900,000.00 Cc 2,094,349,53 03/12/2014 T0002193601002 BUY 2,000,000 TDC DC 8 52.65 DKK 105,200, 2 PROCEED-EQUITY 219366 315,900,000.00 Cc 2,410,249,53 03/12/2014 T0002193601002 BUY 2,000,000 TDC DC 8 52.65 DKK 105,200, 2 PROCEED-EQUITY 219429 105,200,000.00 Cc 2,410,249,53 03/12/2014 T0002194301002 BUY 2,000,000 TDC DC 8 52.65 DKK 105,200, 2 PROCEED-EQUITY 219430 105,200,000.00 Cc 2,215,449,53 03/12/2014 T0002194301002 BUY 2,000,000 TDC DC 8 52.65 DKK 105,200, 2 PROCEED-EQUITY 219430 105,200,000.00 Cc 2,215,449,53 03/12/2014 T0002194301002 BUY 1,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-EQUITY 219539 52,650,000.00 Cc 2,283,699,53 03/12/2014 T0002194501002 BUY 1,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-EQUITY 219540 52,650,000.00 Cc 2,398,399,53 03/12/2014 T0002195401002 BUY 1,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-EQUITY 219540 5							21,870,464.00 Dr
03/12/2014 T00021931001002 BUY 2,000,000 TDC DC 8 52.4 DKK 116,280, 2 PROCEED-EQUITY 219317 115,280,000.00 Cr 407,809,53 03/12/2014 T00021931001002 BUY 2,150,000 TDC DC 8 52.4 DKK 112,660, 2 PROCEED-EQUITY 219318 112,660,000.00 Cr 520,489,53 03/12/2014 T0002193201002 BUY 2,150,000 TDC DC 8 52.4 DKK 112,660, 2 PROCEED-EQUITY 219319 112,660,000.00 Cr 633,129,53 03/12/2014 T0002193201002 BUY 3,300,000 TDC DC 8 52.4 DKK 172,920, 2 PROCEED-EQUITY 219320 172,920,000.00 Cr 806,049,53 03/12/2014 T0002193201002 BUY 2,500,000 TDC DC 8 52.4 DKK 131,900, 2 PROCEED-EQUITY 219321 209,600,000.00 Cr 1,165,649,53 03/12/2014 T0002193201002 BUY 2,500,000 TDC DC 8 52.4 DKK 131,900, 2 PROCEED-EQUITY 219321 131,000,000.00 Cr 1,146,649,53 03/12/2014 T00021938601002 BUY 6,000,000 TDC DC 8 52.65 DKK 315,900 2 PROCEED-EQUITY 219363 315,900,000.00 Cr 1,462,499,53 03/12/2014 T00021938601002 BUY 6,000,000 TDC DC 8 52.65 DKK 315,900 2 PROCEED-EQUITY 219364 315,900,000.00 Cr 2,094,349,53 03/12/2014 T00021938601002 BUY 6,000,000 TDC DC 8 52.65 DKK 315,900 2 PROCEED-EQUITY 219365 315,900,000.00 Cr 2,094,349,53 03/12/2014 T0002193801002 BUY 2,000,000 TDC DC 8 52.65 DKK 315,900 2 PROCEED-EQUITY 219366 315,900,000.00 Cr 2,094,349,36 303/12/2014 T0002193801002 BUY 2,000,000 TDC DC 8 52.65 DKK 315,900 2 PROCEED-EQUITY 219366 315,900,000.00 Cr 2,2515,449,53 03/12/2014 T0002193801002 BUY 2,000,000 TDC DC 8 52.65 DKK 105,200, 2 PROCEED-EQUITY 219369 315,900,000.00 Cr 2,2515,449,53 03/12/2014 T0002193801002 BUY 2,000,000 TDC DC 8 52.65 DKK 515,200, 2 PROCEED-EQUITY 219337 52,650,000.00 Cr 2,2515,449,53 03/12/2014 T0002193801002 BUY 1,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-EQUITY 219337 52,650,000.00 Cr 2,2616,495,33 03/12/2014 T0002193801002 BUY 1,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-EQUITY 219537 52,650,000.00 Cr 2,2616,349,53 03/12/2014 T0002193801002 BUY 1,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-EQUITY 219549 52,650,000.00 Cr 3,341,499,53 03/12/2014 T0002195801000 BUY 1,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-EQUITY 219549 52			2	PROCEED-EQUITY			82,929,536.00 Cr
33/12/2014 T00021931901002 BUY 2,200,000 TCC DC 8 52.4 DKK 115,280, 2 PROCEED-EQUITY 219318 112,660,000.00 Cr 520,469,53 303/12/2014 T00021931901002 BUY 2,150,000 TCC DC 8 52.4 DKK 112,660, 2 PROCEED-EQUITY 219319 112,660,000.00 Cr 530,469,53 303/12/2014 T00021932010102 BUY 4,000,000 TCC DC 8 52.4 DKK 112,660, 2 PROCEED-EQUITY 219319 112,660,000.00 Cr 806,049,53 303/12/2014 T00021932010102 BUY 4,000,000 TCC DC 8 52.4 DKK 127,920, 2 PROCEED-EQUITY 219320 172,920,000.00 Cr 1,146,649,53 303/12/2014 T0002193601002 BUY 4,000,000 TCC DC 8 52.4 DKK 131,000, 2 PROCEED-EQUITY 219321 209,600,000.00 Cr 1,146,649,53 303/12/2014 T0002193601002 BUY 6,000,000 TCC DC 8 52.65 DKK 315,900 2 PROCEED-EQUITY 219363 315,900,000.00 Cr 1,146,649,53 303/12/2014 T0002193601002 BUY 6,000,000 TCC DC 8 52.65 DKK 315,900 2 PROCEED-EQUITY 219363 315,900,000.00 Cr 1,778,449,53 303/12/2014 T0002193601002 BUY 6,000,000 TCC DC 8 52.65 DKK 315,900 2 PROCEED-EQUITY 219365 315,900,000.00 Cr 2,041,349,53 303/12/2014 T0002193601002 BUY 2,000,000 TCC DC 8 52.65 DKK 315,900 2 PROCEED-EQUITY 219366 315,900,000.00 Cr 2,041,349,53 303/12/2014 T0002193601002 BUY 2,000,000 TCC DC 8 52.65 DKK 105,200, 2 PROCEED-EQUITY 219366 315,900,000.00 Cr 2,210,499,53 303/12/2014 T00021930301002 BUY 2,000,000 TCC DC 8 52.6 DKK 105,200, 2 PROCEED-EQUITY 219430 105,200,000.00 Cr 2,261,449,53 303/12/2014 T0002193301002 BUY 2,000,000 TCC DC 8 52.6 DKK 105,200, 2 PROCEED-EQUITY 219431 105,200,000.00 Cr 2,261,449,53 303/12/2014 T00021953701002 BUY 1,000,000 TCC DC 8 52.65 DKK 52,650, 2 PROCEED-EQUITY 219537 52,650,000.00 Cr 2,831,499,53 303/12/2014 T00021953701002 BUY 1,000,000 TCC DC 8 52.65 DKK 52,650, 2 PROCEED-EQUITY 219538 52,650,000.00 Cr 2,831,499,53 303/12/2014 T00021953701002 BUY 1,000,000 TCC DC 8 52.65 DKK 52,650, 2 PROCEED-EQUITY 219543 52,650,000.00 Cr 2,936,499,53 303/12/2014 T00021954001002 BUY 1,000,000 TCC DC 8 52.65 DKK 52,650, 2 PROCEED-EQUITY 219543 52,650,000.00 Cr 2,936,499,53 303/12/2014 T00021954001002 BUY 1,000,000 TCC DC 8 52.65 DKK 52,650, 2 PROCEED-							187,729,536.00 Cr
33/12/2014 T00021931801002 BUY 2,150,000 TDC D€ \$ 52.4 DKK 112,660, 2 PROCEED-EQUITY 219318 112,660,000.00 Cr 520,469,53 33/12/2014 T00021932001002 BUY 3,300,000 TDC D€ \$ 52.4 DKK 172,920, 2 PROCEED-EQUITY 219320 172,920,000.00 Cr 806,049,53 33/12/2014 T00021932011002 BUY 2,500,000 TDC D€ \$ 52.4 DKK 472,920, 2 PROCEED-EQUITY 219320 172,920,000.00 Cr 1,146,649,53 33/12/2014 T0002193201002 BUY 2,500,000 TDC D€ \$ 52.4 DKK 4315,900, 2 PROCEED-EQUITY 219322 131,000,000.00 Cr 1,146,649,53 33/12/2014 T00021938011002 BUY 6,000,000 TDC D€ \$ 52.65 DKK 315,900 2 PROCEED-EQUITY 219364 315,900,000.00 Cr 1,778,449,53 33/12/2014 T000219386011002 BUY 6,000,000 TDC D€ \$ 52.65 DKK 315,900 2 PROCEED-EQUITY 219365 315,900,000.00 Cr 2,941,349,53 33/12/2014 T000219386011002 BUY 6,000,000 TDC D€ \$ 52.65 DKK 315,900 2 PROCEED-EQUITY 219365 315,900,000.00 Cr 2,941,349,53 33/12/2014 T000219386011002 BUY 2,000,000 TDC D€ \$ 52.65 DKK 315,900 2 PROCEED-EQUITY 219366 315,900,000.00 Cr 2,410,249,53 33/12/2014 T000219480011002 BUY 2,000,000 TDC D€ \$ 52.65 DKK 315,900 2 PROCEED-EQUITY 219366 315,900,000.00 Cr 2,410,249,53 33/12/2014 T000219480011002 BUY 2,000,000 TDC D€ \$ 52.6 DKK 105,200, 2 PROCEED-EQUITY 219330 105,200,000.00 Cr 2,526,449,53 33/12/2014 T000219487011002 BUY 2,000,000 TDC D€ \$ 52.6 DKK 105,200, 2 PROCEED-EQUITY 219330 105,200,000.00 Cr 2,526,449,53 33/12/2014 T00021938701002 BUY 2,000,000 TDC D€ \$ 52.6 DKK 105,200, 2 PROCEED-EQUITY 219331 105,200,000.00 Cr 2,526,449,53 33/12/2014 T00021938701002 BUY 1,000,000 TDC D€ \$ 52.65 DKK 82,650, 2 PROCEED-EQUITY 219331 105,200,000.00 Cr 2,381,649,53 33/12/2014 T00021938701002 BUY 1,000,000 TDC D€ \$ 52.65 DKK 82,650, 2 PROCEED-EQUITY 219537 52,650,000.00 Cr 2,386,349,53 33/12/2014 T0002195401002 BUY 1,000,000 TDC D€ \$ 52.65 DKK 82,650, 2 PROCEED-EQUITY 219549 52,650,000.00 Cr 3,364,649,53 33/12/2014 T0002195401002 BUY 1,000,000 TDC D€ \$ 52.65 DKK 82,650, 2 PROCEED-EQUITY 219547 52,650,000.00 Cr 3,364,899,53 33/12/2014 T0002195401002 BUY 1,135,000 TDC D€ \$ 52.65 DKK 82,650, 2 PROCEED-EQU				-			292,529,536.00 Cr
33/12/2014 T00021931901002 BUY 2,150,000 TDC DC 8 52.4 DKK 112,660, 2 PROCEED-EQUITY 219320 172,660,000.00 Cr 633,129,53 23/12/2014 T00021932101002 BUY 4,000,000 TDC DC 8 52.4 DKK 209,600, 2 PROCEED-EQUITY 219321 209,600,000.00 Cr 1,165,649,53 23/12/2014 T00021936301002 BUY 6,000,000 TDC DC 8 52.4 DKK 315,900 2 PROCEED-EQUITY 219322 131,000,000.00 Cr 1,165,649,53 23/12/2014 T00021936301002 BUY 6,000,000 TDC DC 8 52.65 DKK 315,900 2 PROCEED-EQUITY 219363 315,900,000.00 Cr 1,768,449,53 23/12/2014 T00021936501002 BUY 6,000,000 TDC DC 8 52.65 DKK 315,900 2 PROCEED-EQUITY 219365 315,900,000.00 Cr 2,094,349,53 23/12/2014 T00021936501002 BUY 6,000,000 TDC DC 8 52.65 DKK 315,900 2 PROCEED-EQUITY 219365 315,900,000.00 Cr 2,094,349,53 23/12/2014 T00021934091002 BUY 2,000,000 TDC DC 8 52.65 DKK 315,900 2 PROCEED-EQUITY 219365 315,900,000.00 Cr 2,416,249,53 23/12/2014 T000219439101002 BUY 2,000,000 TDC DC 8 52.65 DKK 105,200, 2 PROCEED-EQUITY 219366 315,900,000.00 Cr 2,515,449,53 23/12/2014 T000219439101002 BUY 2,000,000 TDC DC 8 52.65 DKK 105,200, 2 PROCEED-EQUITY 219429 105,200,000.00 Cr 2,515,449,53 23/12/2014 T000219439101002 BUY 2,000,000 TDC DC 8 52.65 DKK 105,200, 2 PROCEED-EQUITY 219430 105,200,000.00 Cr 2,620,649,53 23/12/2014 T00021935971002 BUY 1,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-EQUITY 219538 52,650,000.00 Cr 2,831,649,53 23/12/2014 T00021953901002 BUY 1,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-EQUITY 219538 52,650,000.00 Cr 2,936,349,53 23/12/2014 T00021954001002 BUY 1,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-EQUITY 219538 52,650,000.00 Cr 2,936,349,53 23/12/2014 T00021954001002 BUY 1,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-EQUITY 219540 52,650,000.00 Cr 2,936,349,53 23/12/2014 T00021954001002 BUY 1,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-EQUITY 219540 52,650,000.00 Cr 3,948,949,53 23/12/2014 T00022195401002 BUY 1,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-EQUITY 219540 52,650,000.00 Cr 3,948,949,53 23/12/2014 T00022195401002 BUY 1,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-EQU							407,809,536.00 Cr
33/12/2014 T0002193201002 BUY 9,300,000 TDC DC 8 52.4 DKK 172,920, 2 PROCEED-EQUITY 219322 111,000,000 CC 1,015,649,53 33/12/2014 T00021932201002 BUY 2,500,000 TDC DC 8 52.4 DKK 131,000, 2 PROCEED-EQUITY 219322 111,000,000.00 CC 1,146,649,53 33/12/2014 T0002193601002 BUY 6,000,000 TDC DC 8 52.65 DKK 315,900 2 PROCEED-EQUITY 219363 315,900,000.00 CC 1,462,549,53 33/12/2014 T00021936601002 BUY 6,000,000 TDC DC 8 52.65 DKK 315,900 2 PROCEED-EQUITY 219365 315,900,000.00 CC 1,778,449,53 33/12/2014 T00021936601002 BUY 6,000,000 TDC DC 8 52.65 DKK 315,900 2 PROCEED-EQUITY 219365 315,900,000.00 CC 2,094,349,53 33/12/2014 T00021936601002 BUY 2,000,000 TDC DC 8 52.65 DKK 105,200, 2 PROCEED-EQUITY 219365 315,900,000.00 CC 2,410,249,53 33/12/2014 T0002194301002 BUY 2,000,000 TDC DC 8 52.65 DKK 105,200, 2 PROCEED-EQUITY 219365 315,900,000.00 CC 2,515,449,53 33/12/2014 T0002194301002 BUY 2,000,000 TDC DC 8 52.6 DKK 105,200, 2 PROCEED-EQUITY 219365 315,900,000.00 CC 2,515,449,53 33/12/2014 T0002194301002 BUY 2,000,000 TDC DC 8 52.6 DKK 105,200, 2 PROCEED-EQUITY 219429 105,200,000.00 CC 2,515,449,53 33/12/2014 T0002194301002 BUY 2,000,000 TDC DC 8 52.6 DKK 105,200, 2 PROCEED-EQUITY 219431 105,200,000.00 CC 2,725,849,53 33/12/2014 T00021953701002 BUY 1,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-EQUITY 219431 105,200,000.00 CC 2,725,849,53 33/12/2014 T0002195301002 BUY 1,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-EQUITY 219537 52,650,000.00 CC 2,883,699,53 33/12/2014 T0002195401002 BUY 1,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-EQUITY 219539 52,650,000.00 CC 2,988,999,33 33/12/2014 T0002195401002 BUY 1,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-EQUITY 219540 52,650,000.00 CC 3,936,349,53 33/12/2014 T0002195401002 BUY 1,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-EQUITY 219544 52,650,000.00 CC 3,936,349,53 33/12/2014 T0002195401002 BUY 1,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-EQUITY 219544 52,650,000.00 CC 3,346,949,53 33/12/2014 T00022195401002 BUY 1,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-EQUITY 219544 52,							520,469,536.00 Cr
33/12/2014 T00021932101002 BUY 4,000,000 TDC DC 8 52.4 DKK 209,600, 2 PROCEED-EQUITY 219322 131,000,000.00 Cr 1,146,649,53 03/12/2014 T00021936301002 BUY 6,000,000 TDC DC 8 52.6 DKK 315,900 2 PROCEED-EQUITY 219363 315,900,000.00 Cr 1,462,549,53 03/12/2014 T00021936501002 BUY 6,000,000 TDC DC 8 52.65 DKK 315,900 2 PROCEED-EQUITY 219364 315,900,000.00 Cr 1,778,449,53 03/12/2014 T00021936501002 BUY 6,000,000 TDC DC 8 52.65 DKK 315,900 2 PROCEED-EQUITY 219365 315,900,000.00 Cr 2,094,349,53 03/12/2014 T0002193601002 BUY 6,000,000 TDC DC 8 52.65 DKK 315,900 2 PROCEED-EQUITY 219366 315,900,000.00 Cr 2,094,349,53 03/12/2014 T0002193401002 BUY 2,000,000 TDC DC 8 52.65 DKK 105,200, 2 PROCEED-EQUITY 219366 315,900,000.00 Cr 2,515,449,53 03/12/2014 T00021934301002 BUY 2,000,000 TDC DC 8 52.65 DKK 105,200, 2 PROCEED-EQUITY 219429 105,200,000.00 Cr 2,515,449,53 03/12/2014 T00021934301002 BUY 2,000,000 TDC DC 8 52.65 DKK 105,200, 2 PROCEED-EQUITY 219430 105,200,000.00 Cr 2,725,849,53 03/12/2014 T00021933701002 BUY 2,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-EQUITY 219431 105,200,000.00 Cr 2,833,049,53 03/12/2014 T00021953901002 BUY 1,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-EQUITY 219537 52,650,000.00 Cr 2,833,699,53 03/12/2014 T00021953901002 BUY 1,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-EQUITY 219539 52,650,000.00 Cr 2,936,349,53 03/12/2014 T00021954001002 BUY 1,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-EQUITY 219540 52,650,000.00 Cr 2,936,349,53 03/12/2014 T00021954001002 BUY 1,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-EQUITY 219540 52,650,000.00 Cr 3,944,649,53 03/12/2014 T00021954001002 BUY 1,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-EQUITY 219540 52,650,000.00 Cr 3,948,99,53 03/12/2014 T00021954001002 BUY 1,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-EQUITY 219540 52,650,000.00 Cr 3,949,99,53 03/12/2014 T00021954001002 BUY 1,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-EQUITY 219540 52,650,000.00 Cr 3,949,99,53 03/12/2014 T000221954001002 BUY 1,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-EQUITY 21				PROCEED-EQUITY			633,129,536.00 Cr
33/12/2014 T00021932201002 BUY 2,500,000 TDC DC 8 52.65 DKK 313,000, 2 PROCEED-BQUITY 219363 315,900,000.00 Cr 1,466,549,53 33/12/2014 T00021936401002 BUY 6,000,000 TDC DC 8 52.65 DKK 315,900 2 PROCEED-BQUITY 219363 315,900,000.00 Cr 1,778,449,53 33/12/2014 T00021936601002 BUY 6,000,000 TDC DC 8 52.65 DKK 315,900 2 PROCEED-BQUITY 219365 315,900,000.00 Cr 2,049,349,53 33/12/2014 T00021936601002 BUY 6,000,000 TDC DC 8 52.65 DKK 315,900 2 PROCEED-BQUITY 219365 315,900,000.00 Cr 2,049,349,53 33/12/2014 T00021943001002 BUY 2,000,000 TDC DC 8 52.65 DKK 105,200, 2 PROCEED-BQUITY 219366 315,900,000.00 Cr 2,410,249,53 33/12/2014 T00021943001002 BUY 2,000,000 TDC DC 8 52.6 DKK 105,200, 2 PROCEED-BQUITY 219450 105,200,000.00 Cr 2,515,449,53 33/12/2014 T00021943101002 BUY 2,000,000 TDC DC 8 52.6 DKK 105,200, 2 PROCEED-BQUITY 219430 105,200,000.00 Cr 2,725,849,53 33/12/2014 T00021943101002 BUY 2,000,000 TDC DC 8 52.6 DKK 105,200, 2 PROCEED-BQUITY 219432 105,200,000.00 Cr 2,725,849,53 33/12/2014 T00021953701002 BUY 1,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-BQUITY 219537 52,650,000.00 Cr 2,831,049,53 33/12/2014 T00021953901002 BUY 1,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-BQUITY 219538 52,650,000.00 Cr 2,883,699,53 33/12/2014 T00021954901002 BUY 1,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-BQUITY 219540 52,650,000.00 Cr 2,988,999,53 33/12/2014 T00021954401002 BUY 1,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-BQUITY 219540 52,650,000.00 Cr 3,044,649,53 33/12/2014 T00021954401002 BUY 1,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-BQUITY 219540 52,650,000.00 Cr 3,364,649,53 33/12/2014 T00021954401002 BUY 1,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-BQUITY 219540 52,650,000.00 Cr 3,364,899,53 33/12/2014 T00021954401002 BUY 1,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-BQUITY 219540 52,650,000.00 Cr 3,3			2	PROCEED-EQUITY			806,049,536.00 Cr
33/12/2014 T00021936301002 BUY 6,000,000 TDC DC 8 52.65 DKK 315,900 2 PROCEED-EQUITY 219363 315,900,000.00 Cr 1,462,49,53 33/12/2014 T00021936501002 BUY 6,000,000 TDC DC 8 52.65 DKK 315,900 2 PROCEED-EQUITY 219365 315,900,000.00 Cr 2,094,349,53 33/12/2014 T00021932601002 BUY 6,000,000 TDC DC 8 52.65 DKK 315,900 2 PROCEED-EQUITY 219365 315,900,000.00 Cr 2,094,349,53 33/12/2014 T00021942901002 BUY 2,000,000 TDC DC 8 52.65 DKK 105,200, 2 PROCEED-EQUITY 219409 105,200,000.00 Cr 2,515,449,53 33/12/2014 T00021943901002 BUY 2,000,000 TDC DC 8 52.66 DKK 105,200, 2 PROCEED-EQUITY 219430 105,200,000.00 Cr 2,515,449,53 33/12/2014 T00021943901002 BUY 2,000,000 TDC DC 8 52.66 DKK 105,200, 2 PROCEED-EQUITY 219430 105,200,000.00 Cr 2,620,649,53 33/12/2014 T00021943901002 BUY 2,000,000 TDC DC 8 52.66 DKK 105,200, 2 PROCEED-EQUITY 219431 105,200,000.00 Cr 2,725,849,53 33/12/2014 T00021953901002 BUY 1,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-EQUITY 219432 105,200,000.00 Cr 2,831,649,53 33/12/2014 T00021953901002 BUY 1,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-EQUITY 219537 52,650,000.00 Cr 2,936,349,53 33/12/2014 T00021953901002 BUY 1,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-EQUITY 219539 52,650,000.00 Cr 2,936,349,53 33/12/2014 T0002195401002 BUY 1,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-EQUITY 219540 52,650,000.00 Cr 3,041,649,53 33/12/2014 T0002195401002 BUY 1,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-EQUITY 219541 52,650,000.00 Cr 3,041,649,953 33/12/2014 T0002195401002 BUY 1,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-EQUITY 219545 52,650,000.00 Cr 3,146,949,53 33/12/2014 T0002195401002 BUY 1,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-EQUITY 219545 52,650,000.00 Cr 3,146,949,53 33/12/2014 T0002195401002 BUY 1,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-EQUITY 219545 52,650,000.00 Cr 3,307,859,593 33/12/2014 T0002195401002 BUY 1,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-EQUITY 219545 52,650,000.00 Cr 3,307,859,593 33/12/2014 T00022195401002 BUY 1,137,600 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-EQUITY 2				PROCEED-EQUITY			1,015,649,536.00 Cr
National			2	PROCEED-EQUITY			1,146,649,536.00 Cr
13/12/2014 T00021936601002 BUY 6,000,000 TDC DC 6 52.65 DKK 315,900 2 PROCEED-EQUITY 219365 315,900,000.00 Cr 2,410,249,53 317/2/2014 T00021942901002 BUY 2,000,000 TDC DC 6 52.65 DKK 315,900 2 PROCEED-EQUITY 219429 105,200,000.00 Cr 2,410,249,53 33/12/2014 T00021943901002 BUY 2,000,000 TDC DC 6 52.66 DKK 105,200 2 PROCEED-EQUITY 219429 105,200,000.00 Cr 2,620,649,53 33/12/2014 T00021943201002 BUY 2,000,000 TDC DC 6 52.66 DKK 105,200 2 PROCEED-EQUITY 219430 105,200,000.00 Cr 2,620,649,53 33/12/2014 T00021943201002 BUY 2,000,000 TDC DC 6 52.66 DKK 105,200 2 PROCEED-EQUITY 219431 105,200,000.00 Cr 2,725,849,53 33/12/2014 T00021953701002 BUY 1,000,000 TDC DC 6 52.65 DKK 52,650 2 PROCEED-EQUITY 219432 105,200,000.00 Cr 2,831,049,53 33/12/2014 T00021953801002 BUY 1,000,000 TDC DC 6 52.65 DKK 52,650 2 PROCEED-EQUITY 219537 52,650,000.00 Cr 2,836,349,53 33/12/2014 T00021953801002 BUY 1,000,000 TDC DC 6 52.65 DKK 52,650 2 PROCEED-EQUITY 219539 52,650,000.00 Cr 2,936,349,53 33/12/2014 T00021954010002 BUY 1,000,000 TDC DC 6 52.65 DKK 52,650 2 PROCEED-EQUITY 219540 52,650,000.00 Cr 2,948,99,53 33/12/2014 T00021954010002 BUY 1,000,000 TDC DC 6 52.65 DKK 52,650 2 PROCEED-EQUITY 219540 52,650,000.00 Cr 3,944,299,53 33/12/2014 T00021954010002 BUY 1,000,000 TDC DC 6 52.65 DKK 52,650 2 PROCEED-EQUITY 219541 52,650,000.00 Cr 3,944,299,53 33/12/2014 T00021954010002 BUY 1,000,000 TDC DC 6 52.65 DKK 52,650 2 PROCEED-EQUITY 219542 52,650,000.00 Cr 3,446,949,53 33/12/2014 T00021954010002 BUY 1,000,000 TDC DC 6 52.65 DKK 52,650 2 PROCEED-EQUITY 219543 52,650,000.00 Cr 3,446,949,53 33/12/2014 T000223478010002 BUY 1,000,000 TDC DC 6 52.65 DKK 52,650 2 PROCEED-EQUITY 219543 52,650,000.00 Cr 3,446,949,53 33/12/2014 T000223478010002 BUY 1,137,600 TDC DC 6 52.65 DKK 52,650 2 PROCEED-E	3/12/2014 T000219363010	JO2 BUY 6,000,000 TDC DC @ 52.65 DKK 315,900	2	PROCEED-EQUITY	219363	315,900,000.00 Cr	1,462,549,536.00 Cr
13/12/2014 T00021936601002 BUY 6,000,000 TDC DC 8 52.65 DKK 315,900 2 PROCEED-EQUITY 219436 315,900,000.00 Cr 2,515,449,53	3/12/2014 T000219364010	JO2 BUY 6,000,000 TDC DC @ 52.65 DKK 315,900	9700	PROCEED-EQUITY		315,900,000.00 Cr	1,778,449,536.00 Cr
13/12/2014 T00021943001002 BUY 2,000,000 TDC DC 8 52.6 DKK 105,200, 2 PROCEED-EQUITY 219430 105,200,000.00 Cr 2,515,449,53			2	PROCEED-EQUITY			2,094,349,536.00 Cr
13/12/2014 T00021943010102 BUY 2,000,000 TDC DC 6 52.6 DKK 105,200, 2 PROCEED-EQUITY 219430 105,200,000.00 Cr 2,626,649,53 33/12/2014 T00021943201002 BUY 2,000,000 TDC DC 6 52.6 DKK 105,200, 2 PROCEED-EQUITY 219431 105,200,000.00 Cr 2,831,049,53 33/12/2014 T00021953801002 BUY 1,000,000 TDC DC 6 52.65 DKK 52,650, 2 PROCEED-EQUITY 219537 52,650,000.00 Cr 2,833,049,53 33/12/2014 T00021953901002 BUY 1,000,000 TDC DC 6 52.65 DKK 52,650, 2 PROCEED-EQUITY 219539 52,650,000.00 Cr 2,936,349,53 33/12/2014 T00021953901002 BUY 1,000,000 TDC DC 6 52.65 DKK 52,650, 2 PROCEED-EQUITY 219539 52,650,000.00 Cr 2,936,349,53 33/12/2014 T00021954001002 BUY 1,000,000 TDC DC 6 52.65 DKK 52,650, 2 PROCEED-EQUITY 219540 52,650,000.00 Cr 3,041,649,53 33/12/2014 T00021954001002 BUY 1,000,000 TDC DC 6 52.65 DKK 52,650, 2 PROCEED-EQUITY 219540 52,650,000.00 Cr 3,094,299,53 33/12/2014 T00021954001002 BUY 1,000,000 TDC DC 6 52.65 DKK 52,650, 2 PROCEED-EQUITY 219541 52,650,000.00 Cr 3,094,299,53 33/12/2014 T00021954001002 BUY 1,000,000 TDC DC 6 52.65 DKK 52,650, 2 PROCEED-EQUITY 219542 52,650,000.00 Cr 3,146,949,53 33/12/2014 T00021954001002 BUY 1,000,000 TDC DC 6 52.65 DKK 52,650, 2 PROCEED-EQUITY 219544 52,650,000.00 Cr 3,146,949,53 33/12/2014 T00021954051002 BUY 1,000,000 TDC DC 6 52.65 DKK 52,650, 2 PROCEED-EQUITY 219544 52,650,000.00 Cr 3,357,579,53 33/12/2014 T00022347901002 BUY 1,137,600 TDC DC 6 52.65 DKK 52,650, 2 PROCEED-EQUITY 219545 52,650,000.00 Cr 3,357,579,53 33/12/2014 T0002234801002 BUY 1,137,600 TDC DC 6 52.65 DKK 52,650 PROCEED-EQUITY 223478 59,894,640.00 Cr 3,480,210,97 33/12/2014 T00022348010002 BUY 1,134,000 TDC DC 6 52.65 DKK 62,758, 2 PROCEED-EQUITY 223480 21,217,950.00 Cr 3,564,770.3 33/12/2014 T000223485010002			2	PROCEED-EQUITY			2,410,249,536.00 Cr
103/12/2014 100021943101002 100 2,000,000 TDC DC 8 52.6 DKK 105,200, 2 PROCEED-EQUITY 219431 105,200,000.00 Cr 2,725,849,53 33/12/2014 100021953701002 BUY 1,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-EQUITY 219537 52,650,000.00 Cr 2,831,049,53 33/12/2014 100021953801002 BUY 1,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-EQUITY 219538 52,650,000.00 Cr 2,838,699,53 33/12/2014 100021953901002 BUY 1,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-EQUITY 219538 52,650,000.00 Cr 2,988,999,53 33/12/2014 100021954001002 BUY 1,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-EQUITY 219540 52,650,000.00 Cr 3,041,649,53 33/12/2014 100021954001002 BUY 1,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-EQUITY 219540 52,650,000.00 Cr 3,041,649,53 33/12/2014 100021954001002 BUY 1,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-EQUITY 219541 52,650,000.00 Cr 3,041,649,53 33/12/2014 100021954001002 BUY 1,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-EQUITY 219542 52,650,000.00 Cr 3,149,694,53 33/12/2014 100021954001002 BUY 1,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-EQUITY 219544 52,650,000.00 Cr 3,199,599,53 33/12/2014 100021954001002 BUY 1,000,000 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-EQUITY 219544 52,650,000.00 Cr 3,357,557,53 33/12/2014 100022347901002 BUY 1,137,600 TDC DC 8 52.65 DKK 52,650, 2 PROCEED-EQUITY 219545 52,650,000.00 Cr 3,357,557,53 33/12/2014 100022348001002 BUY 4,100,000 TDC DC 8 52.65 DKK 52,650 2 PROCEED-EQUITY 23479 62,758,000.00 Cr 3,417,452,17 33/12/2014 100022348001002 BUY 4,100,000 TDC DC 8 52.65 DKK 52,650 2 PROCEED-EQUITY 23480 21,217,950.00 Cr 3,564,277,23 33/12/2014 100022348301002 BUY 1,161,1	3/12/2014 T000219429010	JO2 BUY 2,000,000 TDC DC @ 52.6 DKK 105,200,		PROCEED-EQUITY			2,515,449,536.00 Cr
03/12/2014 T00021953701002 BUY 1,000,000 TDC DC 6 52.65 DKK 52,650, 2 PROCEED-EQUITY 219537 52,650,000.00 Cr 2,831,049,53 203/12/2014 T00021953701002 BUY 1,000,000 TDC DC 6 52.65 DKK 52,650, 2 PROCEED-EQUITY 219538 52,650,000.00 Cr 2,936,349,53 203/12/2014 T00021953901002 BUY 1,000,000 TDC DC 6 52.65 DKK 52,650, 2 PROCEED-EQUITY 219538 52,650,000.00 Cr 2,988,999,53 203/12/2014 T00021954201002 BUY 1,000,000 TDC DC 6 52.65 DKK 52,650, 2 PROCEED-EQUITY 219540 52,650,000.00 Cr 3,041,649,53 203/12/2014 T00021954201002 BUY 1,000,000 TDC DC 6 52.65 DKK 52,650, 2 PROCEED-EQUITY 219541 52,650,000.00 Cr 3,041,649,53 203/12/2014 T00021954201002 BUY 1,000,000 TDC DC 6 52.65 DKK 52,650, 2 PROCEED-EQUITY 219542 52,650,000.00 Cr 3,146,949,53 203/12/2014 T00021954201002 BUY 1,000,000 TDC DC 6 52.65 DKK 52,650, 2 PROCEED-EQUITY 219542 52,650,000.00 Cr 3,146,949,53 203/12/2014 T00021954201002 BUY 1,000,000 TDC DC 6 52.65 DKK 52,650, 2 PROCEED-EQUITY 219543 52,650,000.00 Cr 3,199,599,53 203/12/2014 T00021954501002 BUY 1,000,000 TDC DC 6 52.65 DKK 52,650, 2 PROCEED-EQUITY 219544 52,650,000.00 Cr 3,252,249,53 203/12/2014 T00021954501002 BUY 1,000,000 TDC DC 6 52.65 DKK 52,650, 2 PROCEED-EQUITY 219545 52,650,000.00 Cr 3,304,899,53 203/12/2014 T00022347801002 BUY 1,137,600 TDC DC 6 52.65 DKK 52,658 2 PROCEED-EQUITY 219545 52,650,000.00 Cr 3,357,557,53 203/12/2014 T00022347801002 BUY 1,137,600 TDC DC 6 52.65 DKK 62,758, 2 PROCEED-EQUITY 223479 62,758,800.00 Cr 3,457,452,17 203/12/2014 T00022347801002 BUY 1,192,000 TDC DC 6 52.65 DKK 20,533,50 2 PROCEED-EQUITY 223480 21,217,950.00 Cr 3,501,428,92 203/12/2014 T0002234801002 BUY 1,168,600 TDC DC 6 52.65 DKK 20,533,50 2 PROCEED-EQUITY 223481 42,314,805 0 Cr 3,564,277,23 23/12/2014 T00022348501002 BUY 1,168,600 TDC DC 6 52.65 DKK 61,526, 2 PROCEED-EQUITY 223485 59,705,100.00 Cr 3,686,935,93 33/12/2014 T00022348501002 BUY 1,168,600 TDC DC 6 52.65 DKK 61,526, 2 PROCEED-EQUITY 223485 59,705,100.00 Cr 3,686,935,93 33/12/2014 T00022348501002 BUY 1,168,600 TDC DC 6 52.65 DKK 61,526, 2 PROCEED-EQ			2				2,620,649,536.00 Cr
D3/12/2014 T00021953701002 BUY 1,000,000 TDC DC & 52.65 DKK 52,650, 2 PROCEED-EQUITY 219537 52,650,000.00 Cr 2,988,699,53 D3/12/2014 T00021953801002 BUY 1,000,000 TDC DC & 52.65 DKK 52,650, 2 PROCEED-EQUITY 219538 52,650,000.00 Cr 2,988,999,53 D3/12/2014 T00021954001002 BUY 1,000,000 TDC DC & 52.65 DKK 52,650, 2 PROCEED-EQUITY 219539 52,650,000.00 Cr 2,988,999,53 D3/12/2014 T00021954001002 BUY 1,000,000 TDC DC & 52.65 DKK 52,650, 2 PROCEED-EQUITY 219540 52,650,000.00 Cr 3,041,649,53 D3/12/2014 T00021954201002 BUY 1,000,000 TDC DC & 52.65 DKK 52,650, 2 PROCEED-EQUITY 219541 52,650,000.00 Cr 3,044,649,53 D3/12/2014 T00021954201002 BUY 1,000,000 TDC DC & 52.65 DKK 52,650, 2 PROCEED-EQUITY 219542 52,650,000.00 Cr 3,146,949,53 D3/12/2014 T00021954401002 BUY 1,000,000 TDC DC & 52.65 DKK 52,650, 2 PROCEED-EQUITY 219543 52,650,000.00 Cr 3,146,949,53 D3/12/2014 T00021954401002 BUY 1,000,000 TDC DC & 52.65 DKK 52,650, 2 PROCEED-EQUITY 219543 52,650,000.00 Cr 3,199,599,53 D3/12/2014 T00021954501002 BUY 1,000,000 TDC DC & 52.65 DKK 52,650, 2 PROCEED-EQUITY 219544 52,650,000.00 Cr 3,304,899,53 D3/12/2014 T000221954501002 BUY 1,000,000 TDC DC & 52.65 DKK 52,650, 2 PROCEED-EQUITY 219545 52,650,000.00 Cr 3,304,899,53 D3/12/2014 T00022347801002 BUY 1,137,600 TDC DC & 52.65 DKK 59,894, 2 PROCEED-EQUITY 219545 52,650,000.00 Cr 3,337,557,53 D3/12/2014 T00022347801002 BUY 1,137,600 TDC DC & 52.65 DKK 59,894, 2 PROCEED-EQUITY 223478 59,894,640.00 Cr 3,417,452,17 D3/12/2014 T00022348001002 BUY 1,137,600 TDC DC & 52.65 DKK 62,758, 2 PROCEED-EQUITY 223479 62,758,800.00 Cr 3,480,210,97 D3/12/2014 T00022348001002 BUY 803,700 TDC DC & 52.65 DKK 61,311, 2 PROCEED-EQUITY 223480 21,217,950.00 Cr 3,543,743,73 D3/12/2014 T00022348201002 BUY 300,000 TDC DC & 52.65 DKK 61,331, 0 PROCEED-EQUITY 223481 61,526,790.00 Cr 3,543,743,73 D3/12/2014 T00022348201002 BUY 1,161,100 TDC DC & 52.65 DKK 61,331, 0 PROCEED-EQUITY 223482 61,526,790.00 Cr 3,543,743,73 D3/12/2014 T00022348201002 BUY 1,161,100 TDC DC & 52.65 DKK 61,331, 0 PROCEED-EQUITY 223481 61,52	3/12/2014 T000219431010	J02 BUY 2,000,000 TDC DC @ 52.6 DKK 105,200,	2	PROCEED-EQUITY	219431	105,200,000.00 Cr	2,725,849,536.00 Cr
D3/12/2014 T00021953801002 BUY 1,000,000 TDC DC C 52.65 DKK 52,650, 2 PROCEED-EQUITY 219538 52,650,000.00 Cr 2,936,349,53 D3/12/2014 T00021954001002 BUY 1,000,000 TDC DC C 52.65 DKK 52,650, 2 PROCEED-EQUITY 219540 52,650,000.00 Cr 2,988,999,53 D3/12/2014 T0002195401002 BUY 1,000,000 TDC DC C 52.65 DKK 52,650, 2 PROCEED-EQUITY 219541 52,650,000.00 Cr 3,041,649,53 D3/12/2014 T00021954201002 BUY 1,000,000 TDC DC C 52.65 DKK 52,650, 2 PROCEED-EQUITY 219542 52,650,000.00 Cr 3,146,949,53 D3/12/2014 T00021954201002 BUY 1,000,000 TDC DC C 52.65 DKK 52,650, 2 PROCEED-EQUITY 219543 52,650,000.00 Cr 3,146,949,53 D3/12/2014 T00021954401002 BUY 1,000,000 TDC DC C 52.65 DKK 52,650, 2 PROCEED-EQUITY 219543 52,650,000.00 Cr 3,146,949,53 D3/12/2014 T00021954501002 BUY 1,000,000 TDC DC C 52.65 DKK 52,650, 2 PROCEED-EQUITY 219544 52,650,000.00 Cr 3,252,249,53 D3/12/2014 T00021954501002 BUY 1,000,000 TDC DC C 52.65 DKK 52,650, 2 PROCEED-EQUITY 219545 52,650,000.00 Cr 3,304,899,53 D3/12/2014 T00022347801002 BUY 1,137,600 TDC DC C 52.65 DKK 52,650, 2 PROCEED-EQUITY 219545 52,650,000.00 Cr 3,304,899,53 D3/12/2014 T00022347801002 BUY 1,137,600 TDC DC C 52.65 DKK 52,650, 2 PROCEED-EQUITY 223478 59,894,640.00 Cr 3,480,210,97 D3/12/2014 T0002234801002 BUY 3,000 TDC DC C 52.65 DKK 2,314,80 2 PROCEED-EQUITY 223480 24,714,805.00 Cr 3,504,277,23 D3/12/2014 T00022348301002 BUY 1,161,100 TDC DC C 52.65 DKK 2,514,800 2 PROCEED-EQUITY 223481 42,314,805.00 Cr 3,564,277,23 D3/12/2014 T00022348301002 BUY 1,161,100 TDC DC C 52.65 DKK 61,526, 2 PROCEED-EQUITY 223481 61,526,790.00 Cr 3,686,935,93 D3/12/2014 T00022348501002 BUY 1,134,00	3/12/2014 T000219432010	JO2 BUY 2,000,000 TDC DC @ 52.6 DKK 105,200,	2	PROCEED-EQUITY	219432	105,200,000.00 Cr	2,831,049,536.00 Cr
03/12/2014 T00021953901002 BUY 1,000,000 TDC DC 6 52.65 DKK 52,650, 2 PROCEED-EQUITY 219540 52,650,000.00 Cr 3,041,649,53 03/12/2014 T00021954001002 BUY 1,000,000 TDC DC 6 52.65 DKK 52,650, 2 PROCEED-EQUITY 219541 52,650,000.00 Cr 3,041,649,53 03/12/2014 T00021954001002 BUY 1,000,000 TDC DC 6 52.65 DKK 52,650, 2 PROCEED-EQUITY 219542 52,650,000.00 Cr 3,146,949,53 03/12/2014 T00021954301002 BUY 1,000,000 TDC DC 6 52.65 DKK 52,650, 2 PROCEED-EQUITY 219542 52,650,000.00 Cr 3,146,949,53 03/12/2014 T00021954001002 BUY 1,000,000 TDC DC 6 52.65 DKK 52,650, 2 PROCEED-EQUITY 219543 52,650,000.00 Cr 3,146,949,53 03/12/2014 T00021954001002 BUY 1,000,000 TDC DC 6 52.65 DKK 52,650, 2 PROCEED-EQUITY 219543 52,650,000.00 Cr 3,199,599,53 03/12/2014 T00021954501002 BUY 1,000,000 TDC DC 6 52.65 DKK 52,650, 2 PROCEED-EQUITY 219545 52,650,000.00 Cr 3,252,249,53 03/12/2014 T00021954501002 BUY 1,000,000 TDC DC 6 52.65 DKK 52,650, 2 PROCEED-EQUITY 219545 52,650,000.00 Cr 3,357,557,53 03/12/2014 T00022347801002 BUY 1,137,600 TDC DC 6 52.65 DKK 59,894, 2 PROCEED-EQUITY 219626 52,658,000.00 Cr 3,3417,452,17 03/12/2014 T00022347901002 BUY 1,122,000 TDC DC 6 52.65 DKK 62,758, 2 PROCEED-EQUITY 223478 59,894,640.00 Cr 3,480,210,97 03/12/2014 T00022348001002 BUY 403,000 TDC DC 6 52.65 DKK 42,314,80 2 PROCEED-EQUITY 223480 21,217,950.00 Cr 3,543,743,73 03/12/2014 T00022348201002 BUY 3,000 TDC DC 6 52.65 DKK 20,533,50 2 PROCEED-EQUITY 223481 42,314,805.00 Cr 3,543,743,73 03/12/2014 T00022348201002 BUY 3,161,100 TDC DC 6 52.65 DKK 61,526, 2 PROCEED-EQUITY 223481 42,314,805.00 Cr 3,543,743,73 03/12/2014 T00022348201002 BUY 1,161,100 TDC DC 6 52.65 DKK 61,526, 2 PROCEED-EQUITY 223481 61,526,790.00 Cr 3,686,935,93 03/12/2014 T00022348501002 BUY 1,161,100 TDC DC 6 52.65 DKK 61,526, 2 PROCEED-EQUITY 223485 59,705,100.00 Cr 3,686,935,93 03/12/2014 T00022348501002 BUY 1,161,00 TDC DC 6 52.65 DKK 61,526, 2 PROCEED-EQUITY 223485 59,705,100.00 Cr 3,686,935,93 03/12/2014 T00022348501002 BUY 1,134,000 TDC DC 6 52.65 DKK 61,526, 2 PROCEED-EQUITY 223485 59,7	3/12/2014 T000219537010	JO2 BUY 1,000,000 TDC DC @ 52.65 DKK 52,650,	2	PROCEED-EQUITY	219537	52,650,000.00 Cr	2,883,699,536.00 Cr
03/12/2014 T00021954001002 BUY 1,000,000 TDC DC 6 52.65 DKK 52,650, 2 PROCEED-EQUITY 219540 52,650,000.00 Cr 3,041,649,53 03/12/2014 T0002195401002 BUY 1,000,000 TDC DC 6 52.65 DKK 52,650, 2 PROCEED-EQUITY 219541 52,650,000.00 Cr 3,094,299,53 03/12/2014 T00021954301002 BUY 1,000,000 TDC DC 6 52.65 DKK 52,650, 2 PROCEED-EQUITY 219542 52,650,000.00 Cr 3,146,949,53 03/12/2014 T00021954401002 BUY 1,000,000 TDC DC 6 52.65 DKK 52,650, 2 PROCEED-EQUITY 219543 52,650,000.00 Cr 3,199,599,53 03/12/2014 T00021954501002 BUY 1,000,000 TDC DC 6 52.65 DKK 52,650, 2 PROCEED-EQUITY 219544 52,650,000.00 Cr 3,252,249,53 03/12/2014 T00021954501002 BUY 1,000,000 TDC DC 6 52.65 DKK 52,650, 2 PROCEED-EQUITY 219545 52,650,000.00 Cr 3,304,899,53 03/12/2014 T000221962601002 BUY 1,000,000 TDC DC 6 52.65 DKK 52,658 2 PROCEED-EQUITY 219545 52,650,000.00 Cr 3,304,899,57 03/12/2014 T00022347801002 BUY 1,137,600 TDC DC 6 52.65 DKK 59,894, 2 PROCEED-EQUITY 219626 52,658,000.00 Cr 3,357,575,53 03/12/2014 T00022347901002 BUY 1,192,000 TDC DC 6 52.65 DKK 62,758, 2 PROCEED-EQUITY 223478 59,894,640.00 Cr 3,417,452,17 03/12/2014 T00022348001002 BUY 403,000 TDC DC 6 52.65 DKK 21,217,95 2 PROCEED-EQUITY 223480 21,217,950.00 Cr 3,501,428,92 03/12/2014 T00022348201002 BUY 803,700 TDC DC 6 52.65 DKK 42,314,80 2 PROCEED-EQUITY 223481 42,314,805.00 Cr 3,501,428,92 03/12/2014 T00022348301002 BUY 1,161,100 TDC DC 6 52.65 DKK 20,533,50 2 PROCEED-EQUITY 223481 42,314,805.00 Cr 3,543,743,73 03/12/2014 T00022348401002 BUY 1,161,100 TDC DC 6 52.65 DKK 61,526, 790,00 Cr 3,626,935,93 03/12/2014 T00022348501002 BUY 1,164,600 TDC DC 6 52.65 DKK 61,526, 790,00 Cr 3,626,935,93 03/12/2014 T00022348501002 BUY 1,164,600 TDC DC 6 52.65 DKK 61,526, 790,00 Cr 3,626,935,93 03/12/2014 T00022348501002 BUY 1,164,600 TDC DC 6 52.65 DKK 61,526, 790,00 Cr 3,626,935,93 03/12/2014 T00022348501002 BUY 1,164,600 TDC DC 6 52.65 DKK 61,526, 790,00 Cr 3,626,935,93 03/12/2014 T00022348501002 BUY 1,164,600 TDC DC 6 52.65 DKK 65,9705, 2 PROCEED-EQUITY 223485 59,705,100.00 Cr 3,746,641,03	3/12/2014 T000219538010	JO2 BUY 1,000,000 TDC DC @ 52.65 DKK 52,650,					2,936,349,536.00 Cr
03/12/2014 T00021954101002 BUY 1,000,000 TDC DC 0 52.65 DKK 52,650, 2 PROCEED-EQUITY 219542 52,650,000.00 Cr 3,146,949,53 31/12/2014 T00021954301002 BUY 1,000,000 TDC DC 0 52.65 DKK 52,650, 2 PROCEED-EQUITY 219543 52,650,000.00 Cr 3,146,949,53 31/12/2014 T00021954301002 BUY 1,000,000 TDC DC 0 52.65 DKK 52,650, 2 PROCEED-EQUITY 219543 52,650,000.00 Cr 3,252,249,53 31/12/2014 T00021954501002 BUY 1,000,000 TDC DC 0 52.65 DKK 52,650, 2 PROCEED-EQUITY 219544 52,650,000.00 Cr 3,252,249,53 31/12/2014 T00021954501002 BUY 1,000,000 TDC DC 0 52.65 DKK 52,650, 2 PROCEED-EQUITY 219545 52,650,000.00 Cr 3,304,899,53 31/12/2014 T00021962601002 BUY 1,000,000 TDC DC 0 52.65 DKK 52,658 2 PROCEED-EQUITY 219626 52,658,000.00 Cr 3,357,557,53 31/12/2014 T00022347801002 BUY 1,132,000 TDC DC 0 52.65 DKK 62,758, 2 PROCEED-EQUITY 223478 59,894,640.00 Cr 3,417,452,17 31/12/2014 T0002234801002 BUY 403,000 TDC DC 0 52.65 DKK 21,217,95 2 PROCEED-EQUITY 223479 62,758,800.00 Cr 3,501,428,92 33/12/2014 T0002234801002 BUY 403,000 TDC DC 0 52.65 DKK 21,217,95 2 PROCEED-EQUITY 223480 21,217,950.00 Cr 3,501,428,92 33/12/2014 T0002234801002 BUY 309,000 TDC DC 0 52.65 DKK 20,533,50 2 PROCEED-EQUITY 223481 42,314,805.00 Cr 3,543,743,73 33/12/2014 T00022348301002 BUY 1,168,600 TDC DC 0 52.65 DKK 61,526, 2 PROCEED-EQUITY 223483 61,531,500.00 Cr 3,626,935,93 33/12/2014 T00022348301002 BUY 1,168,600 TDC DC 0 52.65 DKK 61,526, 2 PROCEED-EQUITY 223485 59,705,100.00 Cr 3,746,641,03 33/12/2014 T00022348501002 BUY 1,168,600 TDC DC 0 52.65 DKK 61,526, 2 PROCEED-EQUITY 223485 59,705,100.00 Cr 3,746,641,03				PROCEED-EQUITY			2,988,999,536.00 Cr
03/12/2014 T00021954201002 BUY 1,000,000 TDC DC @ 52.65 DKK 52,650, 2 PROCEED-EQUITY 219543 52,650,000.00 Cr 3,199,53 32/12/2014 T00021954401002 BUY 1,000,000 TDC DC @ 52.65 DKK 52,650, 2 PROCEED-EQUITY 219543 52,650,000.00 Cr 3,292,599,53 32/12/2014 T00021954501002 BUY 1,000,000 TDC DC @ 52.65 DKK 52,650, 2 PROCEED-EQUITY 219545 52,650,000.00 Cr 3,304,899,53 32/12/2014 T00021962601002 BUY 1,000,000 TDC DC @ 52.65 DKK 52,650, 2 PROCEED-EQUITY 219626 52,658,000.00 Cr 3,304,899,53 32/12/2014 T00022347801002 BUY 1,137,600 TDC DC @ 52.65 DKK 52,658 2 PROCEED-EQUITY 219626 52,658,000.00 Cr 3,417,452,17 32/12/2014 T00022347901002 BUY 1,192,000 TDC DC @ 52.65 DKK 62,758, 2 PROCEED-EQUITY 223478 59,894,640.00 Cr 3,417,452,17 32/12/2014 T00022348001002 BUY 4,000,000 TDC DC @ 52.65 DKK 21,217,95 2 PROCEED-EQUITY 223480 21,217,950.00 Cr 3,501,428,92 32/12/2014 T0002234801002 BUY 803,700 TDC DC @ 52.65 DKK 42,314,80 2 PROCEED-EQUITY 223481 42,314,805.00 Cr 3,543,743,73 32/12/2014 T00022348201002 BUY 390,000 TDC DC @ 52.65 DKK 20,533,50 2 PROCEED-EQUITY 223482 20,533,500.00 Cr 3,543,743,73 32/12/2014 T00022348801002 BUY 1,161,100 TDC DC @ 52.65 DKK 61,526, 2 PROCEED-EQUITY 223484 61,526,790.00 Cr 3,686,935,93 32/12/2014 T00022348801002 BUY 1,168,600 TDC DC @ 52.65 DKK 61,526, 2 PROCEED-EQUITY 223485 59,705,100.00 Cr 3,746,641,03	3/12/2014 T000219540010	JO2 BUY 1,000,000 TDC DC @ 52.65 DKK 52,650,	2	PROCEED-EQUITY		52,650,000.00 Cr	3,041,649,536.00 Cr
03/12/2014 T00021954301002 BUY 1,000,000 TDC DC @ 52.65 DKK 52,650, 2 PROCEED-EQUITY 219543 52,650,000.00 Cr 3,252,249,53			2	PROCEED-EQUITY	219541		3,094,299,536.00 Cr
03/12/2014 T00021954401002 BUY 1,000,000 TDC DC @ 52.65 DKK 52,650, 2 PROCEED-EQUITY 219545 52,650,000.00 Cr 3,304,899,53							3,146,949,536.00 Cr
03/12/2014 T00021954501002 BUY 1,000,000 TDC DC @ 52.65 DKK 52,650, 2 PROCEED-EQUITY 219545 52,650,000.00 Cr 3,304,899,53 03/12/2014 T00022347801002 BUY 1,137,600 TDC DC @ 52.65 DKK 52,658 2 PROCEED-EQUITY 219626 52,558,000.00 Cr 3,357,557,53 03/12/2014 T00022347901002 BUY 1,137,600 TDC DC @ 52.65 DKK 62,758, 2 PROCEED-EQUITY 223478 59,894,640.00 Cr 3,480,210,97 03/12/2014 T00022348001002 BUY 403,000 TDC DC @ 52.65 DKK 21,217,95 2 PROCEED-EQUITY 223480 21,217,950.00 Cr 3,501,428,92 03/12/2014 T0002234801002 BUY 803,700 TDC DC @ 52.65 DKK 42,314,80 2 PROCEED-EQUITY 223481 42,314,805.00 Cr 3,543,743,73 03/12/2014 T00022348201002 BUY 390,000 TDC DC @ 52.65 DKK 20,533,50 2 PROCEED-EQUITY 223482 20,533,500.00 Cr 3,564,77,23 03/12/2014 T00022348301002 BUY 1,161,100 TDC DC @ 52.65 DKK 61,526, 2 PROCEED-EQUITY 223484 61,526,790.00 Cr 3,686,935,93 03/12/2014 T00022348501002 BUY 1,168,600 TDC DC @ 52.65 DKK 59,705, 2 PROCEED-EQUITY 223485 59,705,100.00 Cr 3,746,641,03	3/12/2014 T000219543010	JO2 BUY 1,000,000 TDC DC @ 52.65 DKK 52,650,	2	PROCEED-EQUITY	219543	52,650,000.00 Cr	3,199,599,536.00 Cr
03/12/2014 T00022347801002 BUY 1,137,600 TDC DC @ 52.65 DKK 59,894, 2 PROCEED-EQUITY 223478 59,894,640.00 Cr 3,417,452,17 803/12/2014 T00022347901002 BUY 1,192,000 TDC DC @ 52.65 DKK 62,758, 2 PROCEED-EQUITY 223479 62,758,800.00 Cr 3,417,452,17 PROCEED-EQUITY 223480 21,217,950.00 Cr 3,501,428,92 23479 23480 21,217,950.00 Cr 3,501,428,92 24,217,950.00 Cr 3,543,743,73 24,217,217,217,217,217,217,217,217,217,217				PROCEED-EQUITY			3,252,249,536.00 Cr
03/12/2014 T00022347801002 BUY 1,137,600 TDC DC @ 52.65 DKK 59,894, 2 PROCEED-EQUITY 223478 59,894,640.00 Cr 3,417,452,17 03/12/2014 T00022348701002 BUY 1,192,000 TDC DC @ 52.65 DKK 62,758, 2 PROCEED-EQUITY 223479 62,758,800.00 Cr 3,480,210,97 03/12/2014 T00022348001002 BUY 403,000 TDC DC @ 52.65 DKK 21,217,95 2 PROCEED-EQUITY 223480 21,217,950.00 Cr 3,501,428,92 03/12/2014 T00022348201002 BUY 803,700 TDC DC @ 52.65 DKK 20,533,50 2 PROCEED-EQUITY 223481 42,314,805.00 Cr 3,543,743,73 03/12/2014 T00022348201002 BUY 390,000 TDC DC @ 52.65 DKK 20,533,50 2 PROCEED-EQUITY 223482 20,533,500.00 Cr 3,564,277,23 03/12/2014 T00022348301002 BUY 1,161,100 TDC DC @ 52.65 DKK 61,131, 2 PROCEED-EQUITY 223483 61,131,915.00 Cr 3,625,409,14 03/12/2014 T00022348401002 BUY 1,168,600 TDC DC @ 52.65 DKK 61,526, 2 PROCEED-EQUITY 223484 61,526,790.00 Cr 3,686,935,93 03/12/2014 T00022348501002 BUY 1,134,000 TDC DC @ 52.65 DKK 59,705, 2 PROCEED-EQUITY 223485 59,705,100.00 Cr 3,746,641,03	3/12/2014 T000219545010	JO2 BUY 1,000,000 TDC DC @ 52.65 DKK 52,650,		PROCEED-EQUITY		52,650,000.00 Cr	3,304,899,536.00 Cr
03/12/2014 T00022347901002 BUY 1,192,000 TDC DC @ 52.65 DKK 62,758, 2 PROCEED-EQUITY 223479 62,758,800.00 Cr 3,480,210,97 03/12/2014 T00022348001002 BUY 403,000 TDC DC @ 52.65 DKK 21,217,95 2 PROCEED-EQUITY 223480 21,217,950.00 Cr 3,501,428,92 03/12/2014 T00022348201002 BUY 803,700 TDC DC @ 52.65 DKK 42,314,80 2 PROCEED-EQUITY 223481 42,314,805.00 Cr 3,543,743,73 03/12/2014 T00022348201002 BUY 390,000 TDC DC @ 52.65 DKK 20,533,50 2 PROCEED-EQUITY 223482 20,533,500.00 Cr 3,563,747,23 03/12/2014 T00022348301002 BUY 1,161,100 TDC DC @ 52.65 DKK 61,131, 2 PROCEED-EQUITY 223483 61,31,915.00 Cr 3,625,409,14 03/12/2014 T00022348401002 BUY 1,168,600 TDC DC @ 52.65 DKK 61,526, 2 PROCEED-EQUITY 223484 61,526,790.00 Cr 3,686,935,93 03/12/2014 T00022348501002 BUY 1,134,000 TDC DC @ 52.65 DKK 59,705, 2 PROCEED-EQUITY 223485 59,705,100.00 Cr 3,746,641,03	3/12/2014 T000219626010	JO2 BUY 1,000,000 TDC DC @ 52.658 DKK 52,658	2	PROCEED-EQUITY	219626	52,658,000.00 Cr	3,357,557,536.00 Cr
03/12/2014 T00022348001002 BUY 403,000 TDC DC 0 52.65 DKK 21,217,95 2 PROCEED-EQUITY 223480 21,217,950.00 Cr 3,501,428,92 (1)3/12/2014 T00022348101002 BUY 803,700 TDC DC 0 52.65 DKK 42,314,80 2 PROCEED-EQUITY 223481 42,314,805.00 Cr 3,543,743,73 (2)3/12/2014 T00022348301002 BUY 390,000 TDC DC 0 52.65 DKK 20,533,50 2 PROCEED-EQUITY 223482 20,533,500.00 Cr 3,564,777,23 (2)3/12/2014 T00022348301002 BUY 1,161,100 TDC DC 0 52.65 DKK 61,131, 2 PROCEED-EQUITY 223483 (61,131,915.00 Cr 3,665,409,14 (2)3/12/2014 T00022348401002 BUY 1,168,600 TDC DC 0 52.65 DKK 61,526, 2 PROCEED-EQUITY 223484 (61,526,790.00 Cr 3,686,935,93 (2)3/12/2014 T00022348501002 BUY 1,134,000 TDC DC 0 52.65 DKK 59,705, 2 PROCEED-EQUITY 223485 59,705,100.00 Cr 3,746,641,03	3/12/2014 T000223478010	JO2 BUY 1,137,600 TDC DC @ 52.65 DKK 59,894,	2	PROCEED-EQUITY	223478	59,894,640.00 Cr	3,417,452,176.00 Cr
03/12/2014 T00022348101002 BUY 803,700 TDC DC @ 52.65 DKK 42,314,80 2 PROCEED-EQUITY 223481 42,314,805.00 Cr 3,543,743,73 (3)712/2014 T00022348201002 BUY 390,000 TDC DC @ 52.65 DKK 20,533,50 2 PROCEED-EQUITY 223482 20,533,500.00 Cr 3,5645,77,23 (2)7,2014 T00022348301002 BUY 1,161,100 TDC DC @ 52.65 DKK 61,131, 2 PROCEED-EQUITY 223483 (61,131,915.00 Cr 3,665,409,14 (2)7,100,100 Cr 3,686,935,93 (2)7,100,100 Cr 3,746,641,03 (2)7,100,100 Cr 3,746,641,000 Cr 3,746,641,000 Cr 3,746,641,000 Cr 3,746,641,000 Cr	3/12/2014 T000223479010	JO2 BUY 1,192,000 TDC DC @ 52.65 DKK 62,758,	2	PROCEED-EQUITY	223479	62,758,800.00 Cr	3,480,210,976.00 Cr
03/12/2014 T00022348201002 BUY 390,000 TDC DC @ 52.65 DKK 20,533,50 2 PROCEED-EQUITY 223482 20,533,500.00 Cr 3,564,277,23 (03/12/2014 T00022348301002 BUY 1,161,100 TDC DC @ 52.65 DKK 61,131, 2 PROCEED-EQUITY 223483 61,131,915.00 Cr 3,625,409,14 (03/12/2014 T00022348401002 BUY 1,168,600 TDC DC @ 52.65 DKK 61,526, 2 PROCEED-EQUITY 223484 61,526,790.00 Cr 3,686,935,93 (03/12/2014 T00022348501002 BUY 1,134,000 TDC DC @ 52.65 DKK 59,705, 2 PROCEED-EQUITY 223485 59,705,100.00 Cr 3,746,641,03	3/12/2014 T000223480010	JO2 BUY 403,000 TDC DC @ 52.65 DKK 21,217,95	2	PROCEED-EQUITY	223480	21,217,950.00 Cr	3,501,428,926.00 Cr
03/12/2014 T00022348301002 BUY 1,161,100 TDC DC @ 52.65 DKK 61,131, 2 PROCEED-EQUITY 223483 61,131,915.00 Cr 3,625,409,14 03/12/2014 T00022348401002 BUY 1,168,600 TDC DC @ 52.65 DKK 61,526, 2 PROCEED-EQUITY 223484 61,526,790.00 Cr 3,686,935,93 03/12/2014 T00022348501002 BUY 1,134,000 TDC DC @ 52.65 DKK 59,705, 2 PROCEED-EQUITY 223485 59,705,100.00 Cr 3,746,641,03	3/12/2014 T000223481010	JO2 BUY 803,700 TDC DC @ 52.65 DKK 42,314,80	2	PROCEED-EQUITY	223481	42,314,805.00 Cr	3,543,743,731.00 Cr
03/12/2014 T00022348401002 BUY 1,168,600 TDC DC @ 52.65 DKK 61,526, 2 PROCEED-EQUITY 223484 61,526,790.00 Cr 3,686,935,93 03/12/2014 T00022348501002 BUY 1,134,000 TDC DC @ 52.65 DKK 59,705, 2 PROCEED-EQUITY 223485 59,705,100.00 Cr 3,746,641,03	3/12/2014 T000223482010	JO2 BUY 390,000 TDC DC @ 52.65 DKK 20,533,50	2	PROCEED-EQUITY	223482	20,533,500.00 Cr	3,564,277,231.00 Cr
03/12/2014 T00022348501002 BUY 1,134,000 TDC DC @ 52.65 DKK 59,705, 2 PROCEED-EQUITY 223485 59,705,100.00 Cr 3,746,641,03	3/12/2014 T000223483010	JO2 BUY 1,161,100 TDC DC @ 52.65 DKK 61,131,	2	PROCEED-EQUITY	223483	61,131,915.00 Cr	3,625,409,146.00 Cr
	3/12/2014 T000223484010	JO2 BUY 1,168,600 TDC DC @ 52.65 DKK 61,526,	2	PROCEED-EQUITY	223484	61,526,790.00 Cr	3,686,935,936.00 Cr
	3/12/2014 T000223485010	JO2 BUY 1,134,000 TDC DC @ 52.65 DKK 59,705,	2	PROCEED-EQUITY	223485	59,705,100.00 Cr	3,746,641,036.00 Cr
03/12/2014 T00022348601002 BUY 1,610,000 TDC DC @ 52.65 DKK 84,766, 2 PROCEED-EQUITY 223486 84,766,500.00 Cr 3,831,407,53	3/12/2014 T000223486010	JO2 BUY 1,610,000 TDC DC @ 52.65 DKK 84,766,	2	PROCEED-EQUITY	223486	84,766,500.00 Cr	3,831,407,536.00 Cr
			2	PROCEED-EQUITY	223623	101,300,000.00 Dr	3,730,107,536.00 Cr
03/12/2014 T00022362401002 SEL 2,000,000 TDC DC @ 50.65 DKK 101,300 2 PROCEED-EQUITY 223624 101,300,000.00 Dr 3,628,807,53	3/12/2014 T000223624010	JO2 SEL 2,000,000 TDC DC @ 50.65 DKK 101,300	2	PROCEED-EQUITY	223624	101,300,000.00 Dr	3,628,807,536.00 Cr
03/12/2014 T00022362501002 SEL 2,000,000 TDC DC @ 50.65 DKK 101,300 2 PROCEED-EQUITY 223625 101,300,000.00 Dr 3,527,507,53	3/12/2014 T000223625010	JO2 SEL 2,000,000 TDC DC @ 50.65 DKK 101,300	2	PROCEED-EQUITY	223625	101,300,000.00 Dr	3,527,507,536.00 Cr

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ED&F Man Capital Markets Ltd
03/01/2014 through 03/18/2014

Date Journal ID Journal Description Seq Classification Ticket # Transaction Amount Running Balance Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li) (Continued) Asset (DKK / DKK) Layer (C) (Continued) 03/12/2014 T00022362601002 SEL 2,200,000 TDC DC @ 50.65 DKK 111,430 PROCEED-EQUITY 223626 111,430,000.00 Dr 3,416,077,536.00 Cr 03/12/2014 T00022362701002 SEL 2,150,000 TDC DC @ 50.65 DKK 108,897 PROCEED-EOUITY 223627 108,897,500.00 Dr 3,307,180,036.00 Cr 03/12/2014 T00022362801002 SEL 2,150,000 TDC DC @ 50.65 DKK 108,897 PROCEED-EQUITY 223628 108,897,500.00 Dr 3,198,282,536.00 Cr 03/12/2014 T00022362901002 SEL 3,300,000 TDC DC @ 50.65 DKK 167,145 PROCEED-EQUITY 223629 167,145,000.00 Dr 3,031,137,536.00 Cr 03/12/2014 T00022363001002 SEL 4,000,000 TDC DC @ 50.6535 DKK 202,6 PROCEED-EQUITY 223630 202,614,000.00 Dr 2,828,523,536.00 Cr 03/12/2014 T00022363101002 SEL 2,500,000 TDC DC @ 50.65 DKK 126,625 PROCEED-EQUITY 223631 126,625,000.00 Dr 2,701,898,536.00 Cr 03/12/2014 T00022364101002 SEL 2,000,000 TDC DC @ 50.6536 DKK 101,3 03/12/2014 T00022366701002 SEL 3,000,000 TDC DC @ 50.6006 DKK 151,8 101,307,260.00 Dr 151,801,890.00 Dr 2,600,591,276.00 Cr 2,448,789,386.00 Cr PROCEED-EQUITY 223641 PROCEED-EQUITY 223667 2,296,987,496.00 Cr 2,145,185,606.00 Cr 03/12/2014 T00022366801002 SEL 3,000,000 TDC DC @ 50.6006 DKK 151,8 PROCEED-EQUITY 223668 151,801,890.00 Dr 03/12/2014 T00022366901002 SEL 3,000,000 TDC DC @ 50.6006 DKK 151,8 03/12/2014 T00022368801002 SEL 2,000,000 TDC DC @ 50.655 DKK 101,31 151,801,890.00 Dr 223669 PROCEED-EQUITY 101,310,000.00 Dr 2,043,875,606.00 Cr 223688 PROCEED-EQUITY 223689 03/12/2014 T00022368901002 SEL 2,000,000 TDC DC @ 50.655 DKK 101,31 101,310,000.00 Dr 1,942,565,606.00 Cr PROCEED-EQUITY 1,841,250,306.00 Cr 03/12/2014 T00022369001002 SEL 2,000,000 TDC DC @ 50.6577 DKK 101,3 101,315,300.00 Dr 223690 PROCEED-EQUITY 03/12/2014 T00022370601002 SEL 1,000,000 TDC DC @ 50.7004 DKK 50,70 50,700,400.00 Dr 1,790,549,906.00 Cr PROCEED-EQUITY 223706 03/12/2014 T00022376001002 SEL 3,000,000 TDC DC @ 50.7063 DKK 152,1 PROCEED-EOUITY 223760 152,118,900.00 Dr 1,638,431,006.00 Cr 03/12/2014 T00022376101002 SEL 3,000,000 TDC DC @ 50.7063 DKK 152,1 PROCEED-EQUITY 223761 152,118,900.00 Dr 1,486,312,106.00 Cr 03/12/2014 T00022376201002 SEL 3,000,000 TDC DC @ 50.7063 DKK 152,1 PROCEED-EQUITY 223762 152,118,900.00 Dr 1,334,193,206.00 Cr 03/12/2014 T00022396601002 SEL 5,000,000 TDC DC @ 50.7556 DKK 253,7 253,778,150.00 Dr 1,080,415,056.00 Cr PROCEED-EQUITY 223966 03/12/2014 T00022396701002 SEL 5,000,000 TDC DC @ 50.7556 DKK 253,7 PROCEED-EQUITY 223967 253,778,150.00 Dr 826,636,906.00 Cr 572,858,756.00 Cr 03/12/2014 T00022396801002 SEL 5,000,000 TDC DC @ 50.7556 DKK 253,7 PROCEED-EQUITY 223968 253,778,150.00 Dr 03/12/2014 T00022551701002 SEL 3,000,000 TDC DC @ 50.7006 DKK 152,1 PROCEED-EQUITY 225517 152,101,890.00 Dr 420,756,866.00 Cr 03/12/2014 T00022552201002 SEL 3,000,000 TDC DC & 50.7006 DKK 152,1 03/12/2014 T00022552401002 SEL 3,000,000 TDC DC & 50.7006 DKK 152,1 268,654,976.00 Cr PROCEED-EQUITY 225522 152,101,890.00 Dr 116,553,086.00 Cr 152,101,890.00 Dr PROCEED-EQUITY 225524 13,287,286.00 Cr CASH DIV - TDC DC - PD 12/03/14 103,265,800.00 Dr 03/13/2014 257578 Unclassified 13,287,286.00 Cr Asset (DKK / DKK) Layer (O) [Danish Kroner DKK] 03/06/2014 255365 Unrealized Gain/Loss Cust FUTURE 116 PROCEED-FUTURE 219634 1,881,000.00 Dr 1,881,000.00 Dr 03/06/2014 255365 219368 10,080,000.00 Dr 11,961,000.00 Dr Unrealized Gain/Loss Cust FUTURE 444 PROCEED-FUTURE 03/06/2014 255365 Unrealized Gain/Loss Cust FUTURE 118 PROCEED-FUTURE 219343 4,237,000.00 Dr 16,198,000.00 Dr Unrealized Gain/Loss Cust FUTURE 03/06/2014 255365 124 PROCEED-FUTURE 450,000.00 Dr 16,648,000.00 Dr 219644 19,608,000.00 Dr 03/06/2014 255365 Unrealized Gain/Loss Cust FUTURE 122 PROCEED-FUTURE 219484 2,960,000.00 Dr 21,106,500.00 Dr 03/06/2014 255365 Unrealized Gain/Loss Cust FUTURE 120 PROCEED-FUTURE 219639 1,498,500.00 Dr 1,498,500.00 Cr 19,608,000.00 Dr 03/07/2014 255472 Reversal of Unrealized Gain/Loss Cust FU 120 PROCEED-FUTURE 219639 03/07/2014 255472 Reversal of Unrealized Gain/Loss Cust FU 122 2,960,000.00 Cr 16,648,000.00 Dr PROCEED-FUTURE 219484 03/07/2014 255472 Reversal of Unrealized Gain/Loss Cust FU 116 PROCEED-FUTURE 219634 1,881,000.00 Cr 14,767,000.00 Dr 4,237,000.00 Cr 03/07/2014 255472 Reversal of Unrealized Gain/Loss Cust FU 118 PROCEED-FUTURE 219343 10,530,000.00 Dr 03/07/2014 255472 Reversal of Unrealized Gain/Loss Cust FU 124 219644 450,000.00 Cr 10,080,000.00 Dr PROCEED-FUTURE 03/07/2014 255472 Reversal of Unrealized Gain/Loss Cust FU 444 PROCEED-FUTURE 219368 10,080,000.00 Cr 0.00 Cr 03/07/2014 255932 Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 219368 7,920,000.00 Dr 7,920,000.00 Dr 464 447,570,000.00 Cr Unrealized Gain/Loss Cust FUTURE 03/07/2014 255932 PROCEED-FUTURE 223701 455,490,000.00 Cr PROCEED-FUTURE 455,490,000.00 Cr Reversal of Unrealized Gain/Loss Cust FU 464 7,920,000.00 Cr 03/10/2014 256320 219368 455,490,000.00 Dr 03/10/2014 256320 Reversal of Unrealized Gain/Loss Cust FU 178 PROCEED-FUTURE 223701 0.00 Cr 187,200.00 Cr 03/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 229837 187,200.00 Cr PROCEED-FUTURE 03/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 456 PROCEED-FUTURE 229736 5,000,000.00 Cr 5,187,200.00 Cr 03/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 458 PROCEED-FUTURE 229739 10,065,000.00 Cr 15,252,200.00 Cr 03/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 460 PROCEED-FUTURE 229809 5,130,000.00 Cr 20,382,200.00 Cr

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ED&F Man Capital Markets Ltd 03/01/2014 through 03/18/2014

Date Journal ID Journal Description Seq Classification Ticket # Transaction Amount Running Balance Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li) (Continued) Asset (DKK / DKK) Layer (O) (Continued) 28,347,200.00 Cr 03/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 444 PROCEED-FUTURE 229813 7,965,000.00 Cr 03/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 446 PROCEED-FUTURE 229814 2,160,000.00 Cr 30,507,200.00 Cr 03/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 442 PROCEED-FUTURE 229812 2,160,000.00 Cr 32,667,200.00 Cr 03/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 440 PROCEED-FUTURE 229811 2,160,000.00 Cr 34,827,200.00 Cr 03/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 452 PROCEED-FUTURE 229817 2,160,000.00 Cr 36,987,200.00 Cr 2,160,000.00 Cr 03/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 438 PROCEED-FUTURE 229810 39,147,200.00 Cr Unrealized Gain/Loss Cust FUTURE 2,160,000.00 Cr 41,307,200.00 Cr 43,467,200.00 Cr 03/18/2014 259110 448 PROCEED-FUTURE 229815 03/18/2014 259110 Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 229816 2,160,000.00 Cr 43,467,200.00 Cr Asset (EUR / EUR) Layer (C) [Euro] 02/28/2014 Opening Balance 397,169,375.26 Dr 397,169,375.26 Dr 397,170,449.26 Dr 03/06/2014 255134 Mkt Ticket charges - January2014 Unclassified 1,074.00 Dr 03/06/2014 T00021934301001 SEL 223,000 TKF21MAR2014 @ 50.64 219343 1,200.00 Dr 397,171,649.26 Dr 03/06/2014 T00021934301001 SEL 223,000 TKF21MAR2014 @ 50.64 5 CASH 219343 475.00 Dr 397,172,124.26 Dr 397,173,324.26 Dr 397,173,799.26 Dr 03/06/2014 T00021936801001 SEL 240,000 TKF16APR2014 @ 50.88 3 CASH 219368 1,200.00 Dr 03/06/2014 T00021936801001 SEL 240,000 TKF16APR2014 @ 50.88 5 CASH 219368 475.00 Dr 397,174,999.26 Dr 03/06/2014 T00021948401001 SEL 80,000 TKF21MAR2014 @ 50.82 CASH 219484 1,200.00 Dr 397,175,474.26 Dr 397,175,949.26 Dr 03/06/2014 T00021948401001 SEL 80,000 TKF21MAR2014 @ 50.82 CASH 219484 475.00 Dr 03/06/2014 T00021963401001 SEL 49,500 TKF21MAR2014 @ 50.83 CASH 219634 475.00 Dr 03/06/2014 T00021963401001 SEL 49,500 TKF21MAR2014 @ 50.83 397,176,939.26 Dr 990.00 Dr CASH 219634 03/06/2014 T00021963901001 SEL 40,500 TKF21MAR2014 @ 50.82 397,177,414.26 Dr 475.00 Dr CASH 219639 03/06/2014 T00021963901001 SEL 40,500 TKF21MAR2014 @ 50.82 219639 810.00 Dr 397,178,224.26 Dr CASH 03/06/2014 T00021964401001 SEL 10,000 TKF21MAR2014 @ 50.9 475.00 Dr 397,178,699.26 Dr CASH 219644 03/06/2014 T00021964401001 SEL 10,000 TKF21MAR2014 @ 50.9 CASH 219644 200.00 Dr 397,178,899.26 Dr Drawdown 382 - NZYMB DC Unclassified 3,510.70 Dr 397,182,409.96 Dr 03/07/2014 T00022307801001 BUY 223,000 TKF21MAR2014 @ 50.65 3 397,183,609.96 Dr CASH 223078 1,200.00 Dr 03/07/2014 T00022307801001 BUY 223,000 TKF21MAR2014 @ 50.65 397,184,084.96 Dr 397,184,559.96 Dr CASH 223078 475.00 Dr 03/07/2014 T00022364201001 BUY 20,000 TKF21MAR2014 @ 50.6 5 CASH 223642 475.00 Dr 03/07/2014 T00022364201001 BUY 20,000 TKF21MAR2014 @ 50.6 CASH 223642 400,00 Dr 397,184,959.96 Dr 03/07/2014 T00022368701001 BUY 60,000 TKF21MAR2014 @ 50.66 223687 475.00 Dr 397,185,434.96 Dr CASH 397,186,634.96 Dr 397,187,109.96 Dr 397,188,309.96 Dr 03/07/2014 T00022368701001 BUY 60,000 TKF21MAR2014 @ 50.66 CASH 223687 1,200.00 Dr 03/07/2014 T00022370101001 BUY 90,000 TKF17APR2014 @ 50.61 CASH 223701 475.00 Dr 03/07/2014 T00022370101001 BUY 90,000 TKF17APR2014 @ 50.61 CASH 223701 1,200.00 Dr 03/07/2014 T00022370501001 BUY 10,000 TKF21MAR2014 @ 50.7 475.00 Dr 397,188,784.96 Dr CASH 223705 03/07/2014 T00022370501001 BUY 10,000 TKF21MAR2014 @ 50.7 CASH 223705 200.00 Dr 397,188,984.96 Dr 03/07/2014 T00022374601001 BUY 11,700 TKF21MAR2014 @ 50.71 CASH 223746 475,00 Dr 397,189,459.96 Dr 03/07/2014 T00022374601001 BUY 11,700 TKF21MAR2014 @ 50.71 223746 234.00 Dr 397,189,693.96 Dr 03/07/2014 T00022374701001 BUY 78,300 TKF21MAR2014 @ 50.72 223747 475,00 Dr 397,190,168.96 Dr 03/07/2014 T00022374701001 BUY 78,300 TKF21MAR2014 @ 50.72 CASH 223747 397,191,368.96 Dr 1,200.00 Dr 03/07/2014 T00022421401001 BUY 150,000 TKF16APR2014 @ 50.73 CASH 224214 475.00 Dr 397,191,843.96 Dr 397,193,043.96 Dr 397,192,568.96 Dr 03/07/2014 T00022421401001 BUY 150,000 TKF16APR2014 @ 50.73 CASH 224214 1,200.00 Dr Reversal of BUY 90,000 TKF17APR2014 @ 50 5 03/10/2014 256036 CASH 223701 475.00 Cr 03/10/2014 256036 Reversal of BUY 90,000 TKF17APR2014 @ 50 223701 1,200.00 Cr 397,191,368.96 Dr CASH Reversal of BUY 78,300 TKF21MAR2014 @ 50 Reversal of BUY 78,300 TKF21MAR2014 @ 50 03/10/2014 256042 CASH 223747 475.00 Cr 397,190,893.96 Dr 03/10/2014 256042 3 CASH 223747 1,200.00 Cr 397,189,693.96 Dr 03/10/2014 T00022521501001 BUY 90,000 TKF16APR2014 @ 50.61 CASH 225215 1,200.00 Dr 397,190,893.96 Dr

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ED&F Man Capital Markets Ltd 03/01/2014 through 03/18/2014

Date Journal ID Journal Description Seq Classification Ticket # Transaction Amount Running Balance Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li) (Continued) Asset (EUR / EUR) Layer (C) (Continued) 225215 03/10/2014 T00022521501001 BUY 90,000 TKF16APR2014 @ 50.61 5 CASH 475.00 Dr 397,191,368.96 Dr 03/10/2014 T00022536701001 BUY 78,300 TKF21MAR2014 @ 50.7 225367 1,200.00 Dr 397,192,568,96 Dr 03/10/2014 T00022536701001 BUY 78,300 TKF21MAR2014 @ 50.7 225367 475.00 Dr 397,193,043.96 Dr 03/11/2014 256559 CHR DC Funding 1 Unclassified 0 903.00 Dr 397,193,946.96 Dr 03/12/2014 256992 Reverse of CHR DC Funding 2 Unclassified 0 903.00 Cr 397,193,043.96 Dr 03/18/2014 258919 Drawdown 395 - TDC DC 1 Unclassified 0 3,072.89 Dr 397,196,116.85 Dr 03/18/2014 T00022973601001 SEL 50,000 OGY16APR2014 @ 142.71 5 CASH 397,196,591.85 Dr 397,197,591.85 Dr 229736 475.00 Dr 03/18/2014 T00022973601001 SEL 50,000 OGY16APR2014 @ 142.71 CASH 229736 1,000.00 Dr 03/18/2014 T00022973901001 SEL 165,000 OGY16APR2014 @ 143.1 CASH 229739. 475.00 Dr 397,198,066.85 Dr 397,199,266.85 Dr 397,200,216.85 Dr 03/18/2014 T00022973901001 SEL 165,000 OGY16APR2014 @ 143.1 229739 1,200.00 Dr CASH 03/18/2014 T00022980901001 SEL 47,500 OGY16APR2014 @ 142.63 CASH 229809 950.00 Dr 03/18/2014 T00022980901001 SEL 47,500 OGY16APR2014 @ 142.63 475.00 Dr 397,200,691.85 Dr CASH 229809 03/18/2014 T00022981001001 SEL 20,000 OGY16APR2014 @ 142.63 CASH 229810 400.00 Dr 397,201,091.85 Dr 03/18/2014 T00022981001001 SEL 20,000 OGY16APR2014 @ 142.63 397,201,566.85 Dr CASH 229810 475.00 Dr 03/18/2014 T00022981101001 SEL 20,000 OGY16APR2014 @ 142.63 CASH 229811 475.00 Dr 397,202,041.85 Dr 03/18/2014 T00022981101001 SEL 20,000 OGY16APR2014 @ 142.63 229811 400.00 Dr 397,202,441.85 Dr 03/18/2014 T00022981201001 SEL 20,000 OGY16APR2014 @ 142.63 475.00 Dr 397,202,916.85 Dr CASH 229812 397,203,316.85 Dr 03/18/2014 T00022981201001 SEL 20,000 OGY16APR2014 @ 142.63 CASH 229812 400.00 Dr 397,204,516.85 Dr 03/18/2014 T00022981301001 SEL 73,750 OGY16APR2014 @ 142.63 CASH 229813 1,200.00 Dr 397,204,991.85 Dr 03/18/2014 T00022981301001 SEL 73,750 OGY16APR2014 @ 142.63 CASH 229813 475.00 Dr 397,205,466.85 Dr 397,205,866.85 Dr 475.00 Dr 03/18/2014 T00022981401001 SEL 20,000 OGY16APR2014 @ 142.63 CASH 229814 03/18/2014 T00022981401001 SEL 20,000 OGY16APR2014 @ 142.63 CASH 229814 400.00 Dr 397,206,341.85 Dr 03/18/2014 T00022981501001 SEL 20,000 OGY16APR2014 @ 142.63 475.00 Dr CASH 229815 03/18/2014 T00022981501001 SEL 20,000 OGY16APR2014 @ 142.63 397,206,741.85 Dr CASH 400.00 Dr 229815 03/18/2014 T00022981601001 SEL 20,000 OGY16APR2014 @ 142.63 229816 400.00 Dr 397,207,141.85 Dr CASH 03/18/2014 T00022981601001 SEL 20,000 OGY16APR2014 @ 142.63 475.00 Dr 397,207,616.85 Dr CASH 229816 03/18/2014 T00022981701001 SEL 20,000 OGY16APR2014 @ 142.63 CASH 229817 475.00 Dr 397,208,091.85 Dr 03/18/2014 T00022981701001 SEL 20,000 OGY16APR2014 @ 142.63 3 CASH 229817 400.00 Dr 397,208,491.85 Dr 03/18/2014 T00022983701001 SEL 3,900 OGY16APR2014 @ 143.23 CASH 229837 78.00 Dr 397,208,569.85 Dr 03/18/2014 T00022983701001 SEL 3,900 OGY16APR2014 @ 143.23 5 CASH 229837 475.00 Dr 397,209,044.85 Dr 397,209,044.85 Dr Asset (EUR / EUR) Layer (O) [Euro] 02/28/2014 Opening Balance 498,075,810.00 Cr 498,075,810.00 Cr 03/03/2014 253672 67,072,500.00 Dr 431,003,310.00 Cr Reversal of Unrealized Gain/Loss Cust FU 34 PROCEED-FUTURE 153220 03/03/2014 253672 Reversal of Unrealized Gain/Loss Cust FU 28 PROCEED-FUTURE 153402 22,590,500.00 Dr 408,412,810.00 Cr 03/03/2014 253672 Reversal of Unrealized Gain/Loss Cust FU 36 PROCEED-FUTURE 153403 64,872,500.00 Dr 343,540,310.00 Cr 03/03/2014 253672 Reversal of Unrealized Gain/Loss Cust FU 242 169713 1,243,098.24 Cr 344,783,408.24 Cr PROCEED-FUTURE 03/03/2014 253672 Reversal of Unrealized Gain/Loss Cust FU 44 PROCEED-FUTURE 153600 105,266,000.00 Dr 239,517,408.24 Cr Reversal of Unrealized Gain/Loss Cust FU 42 87,109,000.00 Dr 152,408,408.24 Cr 03/03/2014 253672 PROCEED-FUTURE 153221 129,067,908.24 Cr 23,340,500.00 Dr 03/03/2014 253672 Reversal of Unrealized Gain/Loss Cust FU 26 PROCEED-FUTURE 153219 PROCEED-FUTURE 12,722,000.00 Cr Reversal of Unrealized Gain/Loss Cust FU 141,789,908.24 Cr 03/03/2014 253672 153354 160,734,708.24 Cr 165,843,989.12 Cr 162,912,589.12 Cr 160,170,589.12 Cr 03/03/2014 253672 Reversal of Unrealized Gain/Loss Cust FU PROCEED-FUTURE 152842 18,944,800.00 Cr 03/03/2014 253672 Reversal of Unrealized Gain/Loss Cust FU 84 159673 5,109,280.88 Cr PROCEED-FUTURE 03/03/2014 253672 Reversal of Unrealized Gain/Loss Cust FU 1.0 PROCEED-FUTURE 152848 2,931,400.00 Dr 03/03/2014 253672 Reversal of Unrealized Gain/Loss Cust FU 20 PROCEED-FUTURE 152850 2,742,000.00 Dr 03/03/2014 253672 Reversal of Unrealized Gain/Loss Cust FU 18 PROCEED-FUTURE 153413 1,970,500.00 Dr 158,200,089.12 Cr

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Journal Description Seq Classification Ticket # Date Journal ID Transaction Amount Running Balance

ccount (1-020-01	0-EDFDUB-EDFDU) is (ED&F Man Profess	sional Trading	(Dubai)	Li) (Continued)	
sset (EUR / EUR) Layer	(O) (Continued)				
3/03/2014 253672	Reversal of Unrealized Gain/Loss Cust FU 12	PROCEED-FUTURE	153352	3,537,400.00 Dr	154,662,689.12
3/03/2014 253672	Reversal of Unrealized Gain/Loss Cust FU 66	PROCEED-FUTURE	154142	24,592,500.00 Dr	130,070,189.12
3/03/2014 253672	Reversal of Unrealized Gain/Loss Cust FU 60	PROCEED-FUTURE	153198	20,733,000.00 Dr	109,337,189.12
3/03/2014 253672	Reversal of Unrealized Gain/Loss Cust FU 58	PROCEED-FUTURE	153602	20,733,000.00 Dr	88,604,189.12
/03/2014 253672	Reversal of Unrealized Gain/Loss Cust FU 68	PROCEED-FUTURE	153199	35,340,000.00 Dr	53,264,189.12
/03/2014 253672	Reversal of Unrealized Gain/Loss Cust FU 274	PROCEED-FUTURE	169721	485,120.00 Cr	53,749,309.12
/03/2014 253672	Reversal of Unrealized Gain/Loss Cust FU 266	PROCEED-FUTURE	169719	680,530.10 Dr	53,068,779.02
/03/2014 253672	Reversal of Unrealized Gain/Loss Cust FU 258	PROCEED-FUTURE	169717	4,177,544.00 Dr	48,891,235.02
/03/2014 253672	Reversal of Unrealized Gain/Loss Cust FU 134	PROCEED-FUTURE	169333	1,063,324.50 Dr	47,827,910.52
/03/2014 253672	Reversal of Unrealized Gain/Loss Cust FU 120	PROCEED-FUTURE	169340	146,284.60 Cr	47,974,195.12
/03/2014 253672	Reversal of Unrealized Gain/Loss Cust FU 250	PROCEED-FUTURE	169715	9,979,695.12 Dr	37,994,500.00
/03/2014 253672	Reversal of Unrealized Gain/Loss Cust FU 50	PROCEED-FUTURE	153197	9,795,000.00 Dr	28,199,500.00
/03/2014 253672	Reversal of Unrealized Gain/Loss Cust FU 52	PROCEED-FUTURE	153601	9,997,000.00 Dr	18,202,500.00
/03/2014 253672	Reversal of Unrealized Gain/Loss Cust FU 74	PROCEED-FUTURE	153200	10,830,000.00 Dr	7,372,500.00
/03/2014 253672	Reversal of Unrealized Gain/Loss Cust FU 76	PROCEED-FUTURE	154143	7,372,500.00 Dr	0.00
/03/2014 253735	Unrealized Gain/Loss Cust FUTURE 42	PROCEED-FUTURE	153600	92,624,000.00 Cr	92,624,000.00
03/2014 253735	Unrealized Gain/Loss Cust FUTURE 36	PROCEED-FUTURE	153220	59,669,500.00 Cr	152,293,500.00
03/2014 253735	Unrealized Gain/Loss Cust FUTURE 34	PROCEED-FUTURE	153403	57,469,500.00 Cr	209,763,000.00
03/2014 253735	Unrealized Gain/Loss Cust FUTURE 44	PROCEED-FUTURE	153221	77,176,000.00 Cr	286,939,000.00
03/2014 253735	Unrealized Gain/Loss Cust FUTURE 58	PROCEED-FUTURE	153602	18,501,000.00 Cr	305,440,000.00
03/2014 253735	Unrealized Gain/Loss Cust FUTURE 52	PROCEED-FUTURE	153197	8,751,000.00 Cr	314,191,000.00
03/2014 253735	Unrealized Gain/Loss Cust FUTURE 50	PROCEED-FUTURE	153601	8,953,000.00 Cr	323,144,000.00
03/2014 253735	Unrealized Gain/Loss Cust FUTURE 76	PROCEED-FUTURE	154143	6,616,500.00 Cr	329,760,500.00
03/2014 253735	Unrealized Gain/Loss Cust FUTURE 74	PROCEED-FUTURE	153200	9,822,000.00 Cr	339,582,500.00
03/2014 253735	Unrealized Gain/Loss Cust FUTURE 68	PROCEED-FUTURE	154142	23,460,000.00 Cr	363,042,500.00
03/2014 253735	Unrealized Gain/Loss Cust FUTURE 302	PROCEED-FUTURE	169721	840,576.00 Cr	363,883,076.00
03/2014 253735	Unrealized Gain/Loss Cust FUTURE 28	PROCEED-FUTURE	153219	20,828,500.00 Cr	384,711,576.00
03/2014 253735	Unrealized Gain/Loss Cust FUTURE 26	PROCEED-FUTURE	153402	20,078,500.00 Cr	404,790,076.00
03/2014 253735	Unrealized Gain/Loss Cust FUTURE 84	PROCEED-FUTURE	159673	3,805,288.08 Dr	400,984,787.92
03/2014 253735	Unrealized Gain/Loss Cust FUTURE 20	PROCEED-FUTURE	152850	873,000.00 Dr	400,111,787.92
03/2014 253735	Unrealized Gain/Loss Cust FUTURE 18	PROCEED-FUTURE	153413	1,192,625.00 Dr	398,919,162.92
03/2014 253735	Unrealized Gain/Loss Cust FUTURE 12	PROCEED-FUTURE	152848	1,545,800.00 Cr	400,464,962.92
03/2014 253735	Unrealized Gain/Loss Cust FUTURE 270	PROCEED-FUTURE	169713	3,507,845.76 Cr	403,972,808.68
03/2014 253735	Unrealized Gain/Loss Cust FUTURE 286	PROCEED-FUTURE	169717	8,911,924.00 Cr	412,884,732.68
03/2014 253735	Unrealized Gain/Loss Cust FUTURE 294	PROCEED-FUTURE	169719	843,424.90 Cr	413,728,157.58
03/2014 253735	Unrealized Gain/Loss Cust FUTURE 278	PROCEED-FUTURE	169715	12,666,483.12 Cr	426,394,640.70
03/2014 253735	Unrealized Gain/Loss Cust FUTURE 136	PROCEED-FUTURE	169340	375,641.20 Cr	426,770,281.90
03/2014 253735	Unrealized Gain/Loss Cust FUTURE 66	PROCEED-FUTURE	153199	33,830,000.00 Cr	460,600,281.90
03/2014 253735	Unrealized Gain/Loss Cust FUTURE 60	PROCEED-FUTURE	153198	18,501,000.00 Cr	479,101,281.90
03/2014 253735	Unrealized Gain/Loss Cust FUTURE 150	PROCEED-FUTURE	169333	1,143,999.30 Cr	480,245,281.20
03/2014 253735	Unrealized Gain/Loss Cust FUTURE 4	PROCEED-FUTURE	153354	15,333,000.00 Dr	464,912,281.20
03/2014 253735	Unrealized Gain/Loss Cust FUTURE 10	PROCEED-FUTURE	153352	2,151,800.00 Cr	467,064,081.20
03/2014 253735	Unrealized Gain/Loss Cust FUTURE 2	PROCEED-FUTURE	152842	22,600,200.00 Dr	444,463,881.20
03/2014 253755	Reversal of Unrealized Gain/Loss Cust FU 20	PROCEED-FUTURE	152850	873,000.00 Cr	445,336,881.20
04/2014 253846	Reversal of Unrealized Gain/Loss Cust FU 18	PROCEED-FUTURE	153413	1,192,625.00 Cr	446,529,506.20
04/2014 253846	Reversal of Unrealized Gain/Loss Cust FU 12	PROCEED-FUTURE	152848	1,545,800.00 Dr	444,983,706.20
04/2014 253846	Reversal of Unrealized Gain/Loss Cust FU 34	PROCEED-FUTURE	153403	57,469,500.00 Dr	387,514,206.20
04/2014 253846	Reversal of Unrealized Gain/Loss Cust FU 28	PROCEED-FUTURE	153219	20,828,500.00 Dr	366,685,706.20
/04/2014 253846	Reversal of Unrealized Gain/Loss Cust FU 26	PROCEED-FUTURE	153402	20,828,500.00 Dr 20,078,500.00 Dr	346,607,206.20

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd 03/01/2014 through 03/18/2014

Date Journal ID Journal Description Seq Classification Ticket # Transaction Amount Running Balance

Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li) (Continued) Asset (EUR / EUR) Layer (O) (Continued) 8,911,924.00 Dr 03/04/2014 253846 Reversal of Unrealized Gain/Loss Cust FU 286 PROCEED-FUTURE 169717 337,695,282.20 Cr 03/04/2014 253846 Reversal of Unrealized Gain/Loss Cust FU 294 PROCEED-FUTURE 169719 843,424.90 Dr 336,851,857.30 Cr 12,666,483.12 Dr 03/04/2014 253846 Reversal of Unrealized Gain/Loss Cust FU 278 PROCEED-FUTURE 169715 324,185,374.18 Cr 320,677,528.42 Cr 03/04/2014 253846 Reversal of Unrealized Gain/Loss Cust FU 270 PROCEED-FUTURE 169713 3,507,845.76 Dr 03/04/2014 253846 Reversal of Unrealized Gain/Loss Cust FU 4 PROCEED-FUTURE 153354 15,333,000.00 Cr 336,010,528.42 Cr 03/04/2014 253846 Reversal of Unrealized Gain/Loss Cust FU 10 PROCEED-FUTURE 153352 2,151,800.00 Dr 333,858,728.42 Cr 333,018,152.42 Cr 355,618,352.42 Cr Reversal of Unrealized Gain/Loss Cust FU 302 840,576.00 Dr 03/04/2014 253846 PROCEED-FUTURE 169721 22,600,200.00 Cr 03/04/2014 253846 Reversal of Unrealized Gain/Loss Cust FU PROCEED-FUTURE 152842 345,796,352.42 Cr 322,336,352.42 Cr 288,506,352.42 Cr 03/04/2014 253846 Reversal of Unrealized Gain/Loss Cust FU 74 PROCEED-FUTURE 153200 9,822,000.00 Dr 23,460,000.00 Dr 03/04/2014 253846 Reversal of Unrealized Gain/Loss Cust FU PROCEED-FUTURE 154142 03/04/2014 253846 33,830,000.00 Dr Reversal of Unrealized Gain/Loss Cust FU 66 PROCEED-FUTURE 153199 Reversal of Unrealized Gain/Loss Cust FU 76 6,616,500.00 Dr 281,889,852.42 Cr 03/04/2014 253846 PROCEED-FUTURE 154143 1,143,999.30 Dr 280,745,853.12 Cr 03/04/2014 253846 Reversal of Unrealized Gain/Loss Cust FU 150 PROCEED-FUTURE 169333 375,641.20 Dr 280,370,211.92 Cr 03/04/2014 253846 Reversal of Unrealized Gain/Loss Cust FU 136 PROCEED-FUTURE 169340 03/04/2014 253846 Reversal of Unrealized Gain/Loss Cust FU 84 PROCEED-FUTURE 159673 3,805,288.08 Cr 284,175,500.00 Cr 03/04/2014 253846 Reversal of Unrealized Gain/Loss Cust FU 44 PROCEED-FUTURE 153221 77,176,000.00 Dr 206,999,500.00 Cr 03/04/2014 253846 Reversal of Unrealized Gain/Loss Cust FU 42 PROCEED-FUTURE 92,624,000.00 Dr 114,375,500.00 Cr 153600 54,706,000.00 Cr 45,753,000.00 Cr 59,669,500.00 Dr 03/04/2014 253846 Reversal of Unrealized Gain/Loss Cust FU 36 PROCEED-FUTURE 153220 03/04/2014 253846 Reversal of Unrealized Gain/Loss Cust FU PROCEED-FUTURE 153601 8,953,000.00 Dr 27,252,000.00 Cr 03/04/2014 253846 Reversal of Unrealized Gain/Loss Cust FU PROCEED-FUTURE 153198 18,501,000.00 Dr 8,751,000.00 Cr 03/04/2014 253846 Reversal of Unrealized Gain/Loss Cust FU PROCEED-FUTURE 153602 18,501,000.00 Dr 03/04/2014 253846 Reversal of Unrealized Gain/Loss Cust FU PROCEED-FUTURE 153197 8,751,000.00 Dr 0.00 Cr 14,234,000.00 Dr 14,234,000.00 Dr 03/04/2014 254176 Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 153354 35,295,600.00 Dr 03/04/2014 254176 Unrealized Gain/Loss Cust FUTURE 21,061,600.00 Dr PROCEED-FUTURE 152842 03/04/2014 254176 Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 153197 9,130,600.00 Cr 26,165,000.00 Dr 03/04/2014 254176 Unrealized Gain/Loss Cust FUTURE 3,031,800.00 Cr PROCEED-FUTURE 153352 23,133,200.00 Dr 03/04/2014 254176 Unrealized Gain/Loss Cust FUTURE 20 PROCEED-FUTURE 152850 3,436,000.00 Cr 19,697,200.00 Dr 03/04/2014 254176 Unrealized Gain/Loss Cust FUTURE 18 PROCEED-FUTURE 153413 2,577,750.00 Cr 17,119,450.00 Dr 03/04/2014 254176 Unrealized Gain/Loss Cust FUTURE 2,425,800.00 Cr 14,693,650.00 Dr PROCEED-FUTURE 152848 03/04/2014 254176 Unrealized Gain/Loss Cust FUTURE 136 PROCEED-FUTURE 169333 1,058,899.30 Cr 13,634,750.70 Dr 31,736.10 Cr 03/04/2014 254176 Unrealized Gain/Loss Cust FUTURE 122 PROCEED-FUTURE 169340 13,603,014.60 Dr 1,167,232.00 Cr 03/04/2014 254176 Unrealized Gain/Loss Cust FUTURE 288 PROCEED-FUTURE 169721 12,435,782.60 Dr 03/04/2014 254176 Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 153220 69,250,500.00 Cr 56,814,717.40 Cr 36 03/04/2014 254176 Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 153601 9,332,600.00 Cr 66,147,317.40 Cr 151,683,317.40 Cr 254,947,317.40 Cr 250,518,265.30 Cr 85,536,000.00 Cr 03/04/2014 254176 Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 153221 Unrealized Gain/Loss Cust FUTURE 103,264,000.00 Cr 03/04/2014 254176 PROCEED-FUTURE 153600 03/04/2014 254176 4,429,052.10 Dr Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 159673 03/04/2014 254176 Unrealized Gain/Loss Cust FUTURE 76 PROCEED-FUTURE 153200 11,702,000.00 Cr 262,220,265.30 Cr 03/04/2014 254176 Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 154143 8,026,500.00 Cr 270,246,765.30 Cr 03/04/2014 254176 Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 169713 1,073,477.76 Cr 271,320,243.06 Cr 03/04/2014 254176 Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 169719 747,233,20 Cr 272,067,476.26 Cr 03/04/2014 254176 Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 169717 6,314,532.00 Cr 278,382,008.26 Cr 288,602,825.38 Cr 03/04/2014 254176 Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 169715 10,220,817.12 Cr 355,653,325.38 Cr 378,932,325.38 Cr Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 67,050,500.00 Cr 03/04/2014 254176 34 153403 23,279,000.00 Cr 03/04/2014 254176 Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 153219 03/04/2014 254176 Unrealized Gain/Loss Cust FUTURE 22,529,000.00 Cr 401,461,325.38 Cr PROCEED-FUTURE 153402 03/04/2014 254176 Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 153198 19,398,000.00 Cr 420,859,325.38 Cr 03/04/2014 254176 Unrealized Gain/Loss Cust FUTURE 68 PROCEED-FUTURE 153199 38,340,000.00 Cr 459,199,325.38 Cr 03/04/2014 254176 Unrealized Gain/Loss Cust FUTURE 66 PROCEED-FUTURE 154142 26,842,500.00 Cr 486,041,825.38 Cr

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19,398,000.00 Dr Reversal of Unrealized Gain/Loss Cust FU 58 PROCEED-FUTURE 153198 386,029,657.98 Cr 03/05/2014 254272 Reversal of Unrealized Gain/Loss Cust FU 272 PROCEED-FUTURE 169717 6,314,532.00 Dr 385,282,424.78 Cr 384,115,192.78 Cr 747,233.20 Dr 1,167,232.00 Dr 03/05/2014 254272 Reversal of Unrealized Gain/Loss Cust FU 280 PROCEED-FUTURE 169719 03/05/2014 254272 Reversal of Unrealized Gain/Loss Cust FU 288 PROCEED-FUTURE 169721 10,220,817.12 Dr 373,894,375.66 Cr 03/05/2014 254272 Reversal of Unrealized Gain/Loss Cust FU 264 PROCEED-FUTURE 169715 11,702,000.00 Dr 362,192,375.66 Cr 03/05/2014 254272 Reversal of Unrealized Gain/Loss Cust FU 76 PROCEED-FUTURE 153200 4,429,052.10 Cr 366,621,427.76 Cr 03/05/2014 254272 Reversal of Unrealized Gain/Loss Cust FU 84 PROCEED-FUTURE 159673 03/05/2014 254272 Reversal of Unrealized Gain/Loss Cust FU 256 PROCEED-FUTURE 169713 1,073,477.76 Dr 365,547,950.00 Cr 03/05/2014 254272 Reversal of Unrealized Gain/Loss Cust FU 18 PROCEED-FUTURE 153413 2,577,750.00 Dr 362,970,200.00 Cr 03/05/2014 254272 Reversal of Unrealized Gain/Loss Cust FU 20 PROCEED-FUTURE 3,436,000.00 Dr 359,534,200.00 Cr 152850 22,529,000.00 Dr 337,005,200.00 Cr 03/05/2014 254272 Reversal of Unrealized Gain/Loss Cust FU 26 PROCEED-FUTURE 153402 334,579,400.00 Cr 03/05/2014 254272 Reversal of Unrealized Gain/Loss Cust FU 12 PROCEED-FUTURE 152848 2,425,800.00 Dr 355,641,000.00 Cr 03/05/2014 254272 Reversal of Unrealized Gain/Loss Cust FU PROCEED-FUTURE 152842 21,061,600.00 Cr 369,875,000.00 Cr 366,843,200.00 Cr 281,307,200.00 Cr 03/05/2014 254272 Reversal of Unrealized Gain/Loss Cust FU PROCEED-FUTURE 153354 14,234,000.00 Cr 3,031,800.00 Dr 85,536,000.00 Dr 03/05/2014 254272 Reversal of Unrealized Gain/Loss Cust FU PROCEED-FUTURE 153352 03/05/2014 254272 Reversal of Unrealized Gain/Loss Cust FU PROCEED-FUTURE 153221 44 Reversal of Unrealized Gain/Loss Cust FU 271,974,600.00 Cr 03/05/2014 254272 9,332,600.00 Dr 50 PROCEED-FUTURE 153601 03/05/2014 254272 Reversal of Unrealized Gain/Loss Cust FU PROCEED-FUTURE 153197 9,130,600.00 Dr 262,844,000.00 Cr 52 03/05/2014 254272 Reversal of Unrealized Gain/Loss Cust FU 42 103,264,000.00 Dr 159,580,000.00 Cr PROCEED-FUTURE 153600 03/05/2014 254272 Reversal of Unrealized Gain/Loss Cust FU 28 PROCEED-FUTURE 153219 23,279,000.00 Dr 136,301,000.00 Cr 03/05/2014 254272 Reversal of Unrealized Gain/Loss Cust FU 34 PROCEED-FUTURE 153403 67,050,500.00 Dr 69,250,500.00 Cr 03/05/2014 254272 Reversal of Unrealized Gain/Loss Cust FU 36 69,250,500.00 Dr PROCEED-FUTURE 153220 0.00 Cr 9,113,200.00 Cr 9,113,200.00 Cr 03/05/2014 254864 Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 153601 8,911,200.00 Cr 18,024,400.00 Cr 03/05/2014 254864 Unrealized Gain/Loss Cust FUTURE 50 PROCEED-FUTURE 153197 109,742,400.00 Cr 129,743,400.00 Cr 157,635,900.00 Cr 91,718,000.00 Cr 03/05/2014 254864 Unrealized Gain/Loss Cust FUTURE 44 PROCEED-FUTURE 153221 20,001,000.00 Cr 03/05/2014 254864 Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 153198 58 27,892,500.00 Cr 03/05/2014 254864 Unrealized Gain/Loss Cust FUTURE 68 PROCEED-FUTURE 154142 197,375,900.00 Cr 39,740,000.00 Cr 03/05/2014 254864 Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 153199 03/05/2014 254864 Unrealized Gain/Loss Cust FUTURE 20,001,000.00 Cr 217,376,900.00 Cr 60 PROCEED-FUTURE 153602 03/05/2014 254864 75,317,000.00 Cr 292,693,900.00 Cr Unrealized Gain/Loss Cust FUTURE 34 PROCEED-FUTURE 153220 03/05/2014 254864 Unrealized Gain/Loss Cust FUTURE 320 PROCEED-FUTURE 169719 829,331.50 Cr 293,523,231.50 Cr 03/05/2014 254864 Unrealized Gain/Loss Cust FUTURE 312 PROCEED-FUTURE 169717 7,216,524.00 Cr 300,739,755.50 Cr 03/05/2014 254864 Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 169721 1,404,288.00 Cr 302,144,043.50 Cr 413,276,043.50 Cr 03/05/2014 254864 Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 153600 111,132,000.00 Cr 03/05/2014 254864 Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 73,117,000.00 Cr 486,393,043.50 Cr 153403 03/05/2014 254864 Unrealized Gain/Loss Cust FUTURE 304 PROCEED-FUTURE 169715 11,168,082.12 Cr 497,561,125.62 Cr 499,567,725.62 Cr 502,180,325.62 Cr Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 2,006,600.00 Cr 03/05/2014 254864 152848 03/05/2014 254864 Unrealized Gain/Loss Cust FUTURE 10 PROCEED-FUTURE 153352 2,612,600.00 Cr 489,001,325.62 Cr 491,495,950.62 Cr 03/05/2014 254864 Unrealized Gain/Loss Cust FUTURE 153354 13,179,000.00 Dr PROCEED-FUTURE 03/05/2014 254864 Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 153413 2,494,625.00 Cr 03/05/2014 254864 Unrealized Gain/Loss Cust FUTURE 20 PROCEED-FUTURE 152850 3,341,000.00 Cr 494,836,950.62 Cr 517,719,950.62 Cr 03/05/2014 254864 Unrealized Gain/Loss Cust FUTURE 26 PROCEED-FUTURE 153402 22,883,000.00 Cr

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254864 Unrealized Gain/Loss Cust FUTURE 144 PROCEED-FUTURE 169333 75,317,000.00 Dr 03/06/2014 254972 Reversal of Unrealized Gain/Loss Cust FU 34 PROCEED-FUTURE 153220 23,633,000.00 Dr 03/06/2014 254972 Reversal of Unrealized Gain/Loss Cust FU PROCEED-FUTURE 153219 22,883,000.00 Dr 03/06/2014 254972 Reversal of Unrealized Gain/Loss Cust FU PROCEED-FUTURE 153402 91,718,000.00 Dr 324,418,505.84 Cr 03/06/2014 254972 Reversal of Unrealized Gain/Loss Cust FU 44 PROCEED-FUTURE 153221 213,286,505.84 Cr 111,132,000.00 Dr 03/06/2014 254972 Reversal of Unrealized Gain/Loss Cust FU 42 PROCEED-FUTURE 153600 73,117,000.00 Dr 140,169,505.84 Cr 03/06/2014 254972 Reversal of Unrealized Gain/Loss Cust FU 36 PROCEED-FUTURE 153403 03/06/2014 254972 Reversal of Unrealized Gain/Loss Cust FU 10 PROCEED-FUTURE 153352 2,612,600.00 Dr 137,556,905.84 Cr 03/06/2014 254972 Reversal of Unrealized Gain/Loss Cust FU PROCEED-FUTURE 153354 13,179,000.00 Cr 150,735,905.84 Cr 03/06/2014 254972 Reversal of Unrealized Gain/Loss Cust FU PROCEED-FUTURE 19,584,600.00 Cr 170,320,505.84 Cr 152842 166,979,505.84 Cr 03/06/2014 254972 Reversal of Unrealized Gain/Loss Cust FU 20 PROCEED-FUTURE 152850 3,341,000.00 Dr 164,484,880.84 Cr 03/06/2014 254972 Reversal of Unrealized Gain/Loss Cust FU 18 PROCEED-FUTURE 153413 2,494,625.00 Dr 2,006,600.00 Dr 03/06/2014 254972 Reversal of Unrealized Gain/Loss Cust FU 12 PROCEED-FUTURE 152848 162,478,280.84 Cr 982,224.20 Dr 673,770.24 Cr 161,496,056.64 Cr 162,169,826.88 Cr 166,442,587.02 Cr 03/06/2014 254972 Reversal of Unrealized Gain/Loss Cust FU 144 PROCEED-FUTURE 169333 03/06/2014 254972 Reversal of Unrealized Gain/Loss Cust FU 296 PROCEED-FUTURE 169713 4,272,760.14 Cr 03/06/2014 254972 Reversal of Unrealized Gain/Loss Cust FU 84 PROCEED-FUTURE 159673 166,359,125.62 Cr 03/06/2014 254972 Reversal of Unrealized Gain/Loss Cust FU 130 169340 83,461.40 Dr PROCEED-FUTURE 03/06/2014 254972 Reversal of Unrealized Gain/Loss Cust FU 320 169719 829,331.50 Dr 165,529,794.12 Cr PROCEED-FUTURE 03/06/2014 254972 Reversal of Unrealized Gain/Loss Cust FU 328 1,404,288.00 Dr 164,125,506.12 Cr PROCEED-FUTURE 169721 03/06/2014 254972 Reversal of Unrealized Gain/Loss Cust FU 304 PROCEED-FUTURE 169715 11,168,082.12 Dr 152,957,424.00 Cr 03/06/2014 254972 Reversal of Unrealized Gain/Loss Cust FU 312 PROCEED-FUTURE 169717 7,216,524.00 Dr 145,740,900.00 Cr 03/06/2014 254972 Reversal of Unrealized Gain/Loss Cust FU 58 153198 20,001,000.00 Dr 125,739,900.00 Cr PROCEED-FUTURE 105,738,900.00 Cr 96,827,700.00 Cr 03/06/2014 254972 Reversal of Unrealized Gain/Loss Cust FU 60 PROCEED-FUTURE 153602 20,001,000.00 Dr 03/06/2014 254972 Reversal of Unrealized Gain/Loss Cust FU 50 153197 8,911,200.00 Dr PROCEED-FUTURE 9,113,200.00 Dr 8,178,000.00 Dr 87,714,500.00 Cr 79,536,500.00 Cr 67,632,500.00 Cr 03/06/2014 254972 Reversal of Unrealized Gain/Loss Cust FU 52 PROCEED-FUTURE 153601 03/06/2014 254972 Reversal of Unrealized Gain/Loss Cust FU PROCEED-FUTURE 74 154143 03/06/2014 254972 Reversal of Unrealized Gain/Loss Cust FU PROCEED-FUTURE 153200 11,904,000.00 Dr 39,740,000.00 Dr 27,892,500.00 Cr 03/06/2014 254972 Reversal of Unrealized Gain/Loss Cust FU PROCEED-FUTURE 153199 03/06/2014 254972 Reversal of Unrealized Gain/Loss Cust FU 27,892,500.00 Dr 0.00 Cr 68 PROCEED-FUTURE 154142 03/06/2014 255365 Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 25,997,000.00 Cr 25,997,000.00 Cr 28 153219 03/06/2014 255365 Unrealized Gain/Loss Cust FUTURE 26 PROCEED-FUTURE 153402 25,247,000.00 Cr 51,244,000.00 Cr 03/06/2014 255365 Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 153403 72,809,000.00 Cr 124,053,000.00 Cr 03/06/2014 255365 Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 153221 95,271,000.00 Cr 219,324,000.00 Cr 294,333,000.00 Cr 03/06/2014 255365 Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 153220 75,009,000.00 Cr 03/06/2014 255365 Unrealized Gain/Loss Cust FUTURE 20 PROCEED-FUTURE 3,054,000.00 Cr 297,387,000.00 Cr 152850 03/06/2014 255365 Unrealized Gain/Loss Cust FUTURE 4 PROCEED-FUTURE 152842 17,399,200.00 Dr 279,987,800.00 Cr Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 11,618,000.00 Dr 268,369,800.00 Cr 03/06/2014 255365 153354 271,066,400.00 Cr 03/06/2014 255365 Unrealized Gain/Loss Cust FUTURE 10 PROCEED-FUTURE 153352 2,696,600.00 Cr 03/06/2014 255365 Unrealized Gain/Loss Cust FUTURE 153413 2,243,500.00 Cr 273,309,900.00 Cr PROCEED-FUTURE 275,400,500.00 Cr 03/06/2014 255365 Unrealized Gain/Loss Cust FUTURE 12 PROCEED-FUTURE 152848 2,090,600.00 Cr 03/06/2014 255365 Unrealized Gain/Loss Cust FUTURE 50 PROCEED-FUTURE 153197 8,252,800.00 Cr 283,653,300.00 Cr 292,108,100.00 Cr 03/06/2014 255365 Unrealized Gain/Loss Cust FUTURE 52 PROCEED-FUTURE 153601 8,454,800.00 Cr

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PROCEED-FUTURE 153199 383,772,175.86 Cr 499,426,175.86 Cr 526,351,175.86 Cr 12,754,000.00 Cr 03/06/2014 255365 Unrealized Gain/Loss Cust FUTURE 74 PROCEED-FUTURE 153200 115,654,000.00 Cr 03/06/2014 255365 Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 153600 44 03/06/2014 255365 26,925,000.00 Cr Unrealized Gain/Loss Cust FUTURE 66 PROCEED-FUTURE 154142 2,519,178.24 Dr 523,831,997.62 Cr 03/06/2014 255365 Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 169713 354 11,219,751.12 Cr 535,051,748.74 Cr 03/06/2014 255365 Unrealized Gain/Loss Cust FUTURE 362 PROCEED-FUTURE 169715 8,815,500.00 Cr 543,867,248.74 Cr 03/06/2014 255365 Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 154143 03/06/2014 255365 Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 169333 999,712.25 Cr 544,866,960.99 Cr 03/07/2014 255472 Reversal of Unrealized Gain/Loss Cust FU 36 PROCEED-FUTURE 153220 75,009,000.00 Dr 469,857,960.99 Cr 03/07/2014 255472 Reversal of Unrealized Gain/Loss Cust FU 34 PROCEED-FUTURE 72,809,000.00 Dr 397,048,960.99 Cr 153403 25,997,000.00 Dr 371,051,960.99 Cr 275,780,960.99 Cr 03/07/2014 255472 Reversal of Unrealized Gain/Loss Cust FU 28 PROCEED-FUTURE 153219 03/07/2014 255472 Reversal of Unrealized Gain/Loss Cust FU 42 PROCEED-FUTURE 153221 95,271,000.00 Dr 03/07/2014 255472 Reversal of Unrealized Gain/Loss Cust FU 52 PROCEED-FUTURE 153601 8,454,800.00 Dr 267,326,160.99 Cr 259,073,360.99 Cr 143,419,360.99 Cr 03/07/2014 255472 Reversal of Unrealized Gain/Loss Cust FU PROCEED-FUTURE 153197 8,252,800.00 Dr 03/07/2014 255472 115,654,000.00 Dr Reversal of Unrealized Gain/Loss Cust FU PROCEED-FUTURE 153600 140,722,760.99 Cr 158,121,960.99 Cr 03/07/2014 255472 Reversal of Unrealized Gain/Loss Cust FU 10 153352 2,696,600.00 Dr PROCEED-FUTURE Reversal of Unrealized Gain/Loss Cust FU 03/07/2014 255472 17,399,200.00 Cr PROCEED-FUTURE 152842 03/07/2014 255472 Reversal of Unrealized Gain/Loss Cust FU 153354 11,618,000.00 Cr 169,739,960.99 Cr PROCEED-FUTURE 03/07/2014 255472 Reversal of Unrealized Gain/Loss Cust FU 12 167,649,360.99 Cr PROCEED-FUTURE 152848 2,090,600.00 Dr 03/07/2014 255472 Reversal of Unrealized Gain/Loss Cust FU 26 PROCEED-FUTURE 153402 25,247,000.00 Dr 142,402,360.99 Cr 03/07/2014 255472 Reversal of Unrealized Gain/Loss Cust FU 20 PROCEED-FUTURE 152850 3,054,000.00 Dr 139,348,360.99 Cr 03/07/2014 255472 Reversal of Unrealized Gain/Loss Cust FU 18 137,104,860.99 Cr PROCEED-FUTURE 153413 2,243,500.00 Dr 144,371,657.23 Cr 144,883,912.93 Cr Reversal of Unrealized Gain/Loss Cust FU 84 7,266,796.24 Cr 03/07/2014 255472 PROCEED-FUTURE 159673 512,255.70 Cr 03/07/2014 255472 Reversal of Unrealized Gain/Loss Cust FU 188 PROCEED-FUTURE 169340 143,884,200.68 Cr 135,068,700.68 Cr 03/07/2014 255472 Reversal of Unrealized Gain/Loss Cust FU 202 PROCEED-FUTURE 169333 999,712.25 Dr 03/07/2014 255472 Reversal of Unrealized Gain/Loss Cust FU 76 PROCEED-FUTURE 8,815,500.00 Dr 154143 03/07/2014 255472 Reversal of Unrealized Gain/Loss Cust FU 386 PROCEED-FUTURE 169721 629,888.00 Dr 134,438,812.68 Cr 750,119.80 Dr 133,688,692.88 Cr 03/07/2014 255472 Reversal of Unrealized Gain/Loss Cust FU 378 PROCEED-FUTURE 169719 12,754,000.00 Dr 120,934,692.88 Cr 03/07/2014 255472 Reversal of Unrealized Gain/Loss Cust FU 74 PROCEED-FUTURE 153200 03/07/2014 255472 Reversal of Unrealized Gain/Loss Cust FU 66 26,925,000.00 Dr 94,009,692.88 Cr PROCEED-FUTURE 154142 153602 03/07/2014 255472 Reversal of Unrealized Gain/Loss Cust FU 60 PROCEED-FUTURE 20,076,000.00 Dr 73,933,692.88 Cr 03/07/2014 255472 Reversal of Unrealized Gain/Loss Cust FU 58 PROCEED-FUTURE 153198 20,076,000.00 Dr 53,857,692.88 Cr 03/07/2014 255472 Reversal of Unrealized Gain/Loss Cust FU 68 153199 38,450,000.00 Dr 15,407,692.88 Cr PROCEED-FUTURE 03/07/2014 255472 Reversal of Unrealized Gain/Loss Cust FU 354 PROCEED-FUTURE 169713 2,519,178.24 Cr 17,926,871.12 Cr 03/07/2014 255472 Reversal of Unrealized Gain/Loss Cust FU 362 PROCEED-FUTURE 169715 11,219,751.12 Dr 6,707,120.00 Cr 03/07/2014 255472 Reversal of Unrealized Gain/Loss Cust FU 370 PROCEED-FUTURE 169717 6,707,120.00 Dr 0.00 Cr PROCEED-FUTURE Unrealized Gain/Loss Cust FUTURE 931,674.80 Cr 03/07/2014 255932 169333 931,674.80 Cr 03/07/2014 255932 Unrealized Gain/Loss Cust FUTURE 18 PROCEED-FUTURE 153413 741,125.00 Cr 1,672,799.80 Cr 03/07/2014 255932 Unrealized Gain/Loss Cust FUTURE 153352 2,576,000.00 Cr 4,248,799.80 Cr PROCEED-FUTURE 6,218,799.80 Cr 29,910,799.80 Cr 52,852,799.80 Cr 03/07/2014 255932 Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 152848 1,970,000.00 Cr 03/07/2014 255932 Unrealized Gain/Loss Cust FUTURE 28 PROCEED-FUTURE 153219 23,692,000.00 Cr 03/07/2014 255932 Unrealized Gain/Loss Cust FUTURE 26 PROCEED-FUTURE 153402 22,942,000.00 Cr

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account (1-020-0	10-EDFDUB-EDFDU) is (ED&F Man Profes	ssional Trading	(Dubai)	Li) (Continued)	-1550 001 1150 001 1 1550 01
sset (EUR / EUR) Laye	er (O) (Continued)				
3/07/2014 255932	Unrealized Gain/Loss Cust FUTURE 20		152850	1,337,000.00 Cr	54,189,799.80
3/07/2014 255932	Unrealized Gain/Loss Cust FUTURE 4	PROCEED-FUTURE	152842	16,419,200.00 Dr	37,770,599.80
3/07/2014 255932	Unrealized Gain/Loss Cust FUTURE 390	PROCEED-FUTURE	169717	8,001,112.00 Cr	45,771,711.80
3/07/2014 255932	Unrealized Gain/Loss Cust FUTURE 382	PROCEED-FUTURE	169715	12,718,152.12 Cr	58,489,863.92
/07/2014 255932	Unrealized Gain/Loss Cust FUTURE 374	PROCEED-FUTURE	169713	778,997.76 Cr	59,268,861.68
/07/2014 255932	Unrealized Gain/Loss Cust FUTURE 2	PROCEED-FUTURE	153354	10,918,000.00 Dr	48,350,861.68
/07/2014 255932	Unrealized Gain/Loss Cust FUTURE 406	PROCEED-FUTURE	169721	1,251,072.00 Cr	49,601,933.68
/07/2014 255932	Unrealized Gain/Loss Cust FUTURE 398	PROCEED-FUTURE	169719	982,264.70 Cr	50,584,198.38
/07/2014 255932	Unrealized Gain/Loss Cust FUTURE 74	PROCEED-FUTURE	153200	13,354,000.00 Cr	63,938,198.38
/07/2014 255932	Unrealized Gain/Loss Cust FUTURE 68	PROCEED-FUTURE	153199	35,300,000.00 Cr	99,238,198.38
/07/2014 255932	Unrealized Gain/Loss Cust FUTURE 66	PROCEED-FUTURE	154142	24,562,500.00 Cr	123,800,698.38
/07/2014 255932	Unrealized Gain/Loss Cust FUTURE 166	PROCEED-FUTURE	169340	531,401.20 Dr	123,269,297.18
/07/2014 255932	Unrealized Gain/Loss Cust FUTURE 84	PROCEED-FUTURE	159673	8,296,108.26 Dr	114,973,188.92
/07/2014 255932	Unrealized Gain/Loss Cust FUTURE 76	PROCEED-FUTURE	154143	9,265,500.00 Cr	124,238,688.92
/07/2014 255932	Unrealized Gain/Loss Cust FUTURE 60	PROCEED-FUTURE	153602	20,556,000.00 Cr	144,794,688.92
/07/2014 255932	Unrealized Gain/Loss Cust FUTURE 42	PROCEED-FUTURE	153221	90,420,000.00 Cr	235,214,688.92
/07/2014 255932	Unrealized Gain/Loss Cust FUTURE 36	PROCEED-FUTURE	153220	72,253,500.00 Cr	307,468,188.92
/07/2014 255932	Unrealized Gain/Loss Cust FUTURE 34	PROCEED-FUTURE	153403	70,053,500.00 Cr	377,521,688.92
/07/2014 255932	Unrealized Gain/Loss Cust FUTURE 58		153198	20,556,000.00 Cr	398,077,688.92
07/2014 255932	Unrealized Gain/Loss Cust FUTURE 52	PROCEED-FUTURE	153601	8,875,400.00 Cr	406,953,088.92
07/2014 255932	Unrealized Gain/Loss Cust FUTURE 44		153600	109,480,000.00 Cr	516,433,088.92
/07/2014 255932	Unrealized Gain/Loss Cust FUTURE 50		153197	8,673,400.00 Cr	525,106,488.92
/10/2014 256320	Reversal of Unrealized Gain/Loss Cust FU 52	PROCEED-FUTURE	153601	8,875,400.00 Dr	516,231,088.92
/10/2014 256320	Reversal of Unrealized Gain/Loss Cust FU 60		153602	20,556,000.00 Dr	495,675,088.92
/10/2014 256320	Reversal of Unrealized Gain/Loss Cust FU 58		153198	20,556,000.00 Dr	475,119,088.92
/10/2014 256320	Reversal of Unrealized Gain/Loss Cust FU 42		153221	90,420,000.00 Dr	384,699,088.92
/10/2014 256320	Reversal of Unrealized Gain/Loss Cust FU 44		153600	109,480,000.00 Dr	275,219,088.92
/10/2014 256320	Reversal of Unrealized Gain/Loss Cust FU 50		153197	8,673,400.00 Dr	266,545,688.92
/10/2014 256320	Reversal of Unrealized Gain/Loss Cust FU 66		154142	24,562,500.00 Dr	241,983,188.92
/10/2014 256320	Reversal of Unrealized Gain/Loss Cust FU 166		169340	531,401.20 Cr	242,514,590.12
10/2014 256320	Reversal of Unrealized Gain/Loss Cust FU 184		169333	931,674.80 Dr	241,582,915.32
10/2014 256320	Reversal of Unrealized Gain/Loss Cust FU 374		169713	778,997.76 Dr	240,803,917.56
10/2014 256320	Reversal of Unrealized Gain/Loss Cust FU 84		159673	8,296,108.26 Cr	249,100,025.82
10/2014 256320	Reversal of Unrealized Gain/Loss Cust FU 68		153199	35,300,000.00 Dr	213,800,025.82
10/2014 256320	Reversal of Unrealized Gain/Loss Cust FU 74		153200	13,354,000.00 Dr	200,446,025.82
/10/2014 256320	Reversal of Unrealized Gain/Loss Cust FU 76		154143	9,265,500.00 Dr	191,180,525.82
10/2014 256320	Reversal of Unrealized Gain/Loss Cust FU 10		152848	1,970,000.00 Dr	189,210,525.82
10/2014 256320	Reversal of Unrealized Gain/Loss Cust FU 4		152842	16,419,200.00 Cr	205,629,725.82
10/2014 256320	Reversal of Unrealized Gain/Loss Cust FU 2		153354	10,918,000.00 Cr	216,547,725.82
10/2014 256320	Reversal of Unrealized Gain/Loss Cust FU 12		153352	2,576,000.00 Dr	213,971,725.82
10/2014 256320	Reversal of Unrealized Gain/Loss Cust FU 26		153402	22,942,000.00 Dr	191,029,725.82
10/2014 256320	Reversal of Unrealized Gain/Loss Cust FU 20		152850	1,337,000.00 Dr	189,692,725.82
10/2014 256320	Reversal of Unrealized Gain/Loss Cust FU 18		153413	741,125.00 Dr	188,951,600.82
/10/2014 256320	Reversal of Unrealized Gain/Loss Cust FU 28		153219	23,692,000.00 Dr	165,259,600.82
/10/2014 256320	Reversal of Unrealized Gain/Loss Cust FU 34		153403	70,053,500.00 Dr	95,206,100.82
/10/2014 256320	Reversal of Unrealized Gain/Loss Cust FU 36		153220	70,033,500.00 Dr 72,253,500.00 Dr	22,952,600.82
/10/2014 256320	Reversal of Unrealized Gain/Loss Cust FU 382		169715		
				12,718,152.12 Dr	10,234,448.70
/10/2014 256320	Reversal of Unrealized Gain/Loss Cust FU 406		169721	1,251,072.00 Dr	8,983,376.70
3/10/2014 256320	Reversal of Unrealized Gain/Loss Cust FU 398	PROCEED-FUTURE	169719	982,264.70 Dr	8,001,112.00

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Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li) (Continued) Asset (EUR / EUR) Layer (O) (Continued) 03/10/2014 256320 Reversal of Unrealized Gain/Loss Cust FU 390 PROCEED-FUTURE 169717 8,001,112.00 Dr 0.00 Cr 03/10/2014 256384 Unrealized Gain/Loss Cust FUTURE 26 PROCEED-FUTURE 153219 25,693,500.00 Cr 25,693,500.00 Cr 03/10/2014 256384 Unrealized Gain/Loss Cust FUTURE 20 PROCEED-FUTURE 152850 1,452,000.00 Cr 27,145,500.00 Cr 03/10/2014 256384 Unrealized Gain/Loss Cust FUTURE 18 PROCEED-FUTURE 153413 841,750.00 Cr 27,987,250.00 Cr 24,943,500.00 Cr 52,930,750.00 Cr 03/10/2014 256384 Unrealized Gain/Loss Cust FUTURE 28 PROCEED-FUTURE 153402 03/10/2014 256384 Unrealized Gain/Loss Cust FUTURE 42 PROCEED-FUTURE 153221 91,300,000.00 Cr 144,230,750.00 Cr 217,248,750.00 Cr 288,066,750.00 Cr 290,273,598.00 Cr 291,407,692.20 Cr 300,644,388.20 Cr Unrealized Gain/Loss Cust FUTURE 73,018,000.00 Cr 03/10/2014 256384 36 PROCEED-FUTURE 153220 70,818,000.00 Cr 03/10/2014 256384 Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 153403 2,206,848.00 Cr 03/10/2014 256384 Unrealized Gain/Loss Cust FUTURE 378 PROCEED-FUTURE 169721 1,134,094.20 Cr 03/10/2014 256384 Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 169719 03/10/2014 256384 9,236,696.00 Cr Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 169717 362 282,680,988.20 Cr 17,963,400.00 Dr 03/10/2014 256384 Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 152842 2,455,000.00 Cr 285,135,988.20 Cr 03/10/2014 256384 Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 153352 03/10/2014 256384 1,849,000.00 Cr 286,984,988.20 Cr Unrealized Gain/Loss Cust FUTURE 10 PROCEED-FUTURE 152848 03/10/2014 256384 Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 153354 12,021,000.00 Dr 274,963,988.20 Cr 03/10/2014 256384 Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 159673 6,236,236.38 Dr 268,727,751.82 Cr 03/10/2014 256384 Unrealized Gain/Loss Cust FUTURE 76 PROCEED-FUTURE 154143 9,294,000.00 Cr 278,021,751.82 Cr 13,392,000.00 Cr 03/10/2014 256384 Unrealized Gain/Loss Cust FUTURE 74 PROCEED-FUTURE 153200 291,413,751.82 Cr 675,284.50 Dr 290,738,467.32 Cr 03/10/2014 256384 Unrealized Gain/Loss Cust FUTURE 150 PROCEED-FUTURE 169340 12,253,475.58 Cr 302,991,942.90 Cr 03/10/2014 256384 Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 169715 305,557,452.66 Cr 306,556,952.16 Cr 314,850,752.16 Cr 322,942,552.16 Cr 03/10/2014 256384 Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 169713 2,565,509.76 Cr 03/10/2014 256384 Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 169333 999,499.50 Cr 03/10/2014 256384 Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 8,293,800.00 Cr 153601 03/10/2014 256384 Unrealized Gain/Loss Cust FUTURE 8,091,800.00 Cr PROCEED-FUTURE 153197 03/10/2014 256384 Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 153600 110,600,000.00 Cr 433,542,552.16 Cr Unrealized Gain/Loss Cust FUTURE 03/10/2014 256384 21,213,000.00 Cr 454,755,552.16 Cr PROCEED-FUTURE 153198 03/10/2014 256384 Unrealized Gain/Loss Cust FUTURE 68 PROCEED-FUTURE 153199 36,950,000.00 Cr 491,705,552.16 Cr 03/10/2014 256384 Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 154142 25,800,000.00 Cr 517,505,552.16 Cr 03/10/2014 256384 Unrealized Gain/Loss Cust FUTURE 21,213,000.00 Cr 538,718,552.16 Cr PROCEED-FUTURE 153602 03/11/2014 256486 Reversal of Unrealized Gain/Loss Cust FU 362 PROCEED-FUTURE 169717 9,236,696.00 Dr 529,481,856.16 Cr 12,253,475.58 Dr 517,228,380.58 Cr 03/11/2014 256486 Reversal of Unrealized Gain/Loss Cust FU 354 PROCEED-FUTURE 169715 514,662,870.82 Cr 513,528,776.62 Cr 2,565,509.76 Dr 03/11/2014 256486 Reversal of Unrealized Gain/Loss Cust FU 346 PROCEED-FUTURE 169713 03/11/2014 256486 Reversal of Unrealized Gain/Loss Cust FU 370 PROCEED-FUTURE 169719 1,134,094.20 Dr 492,315,776.62 Cr 471,102,776.62 Cr 21,213,000.00 Dr 03/11/2014 256486 Reversal of Unrealized Gain/Loss Cust FU 58 PROCEED-FUTURE 153198 21,213,000.00 Dr 03/11/2014 256486 Reversal of Unrealized Gain/Loss Cust FU 60 PROCEED-FUTURE 153602 468,895,928.62 Cr 03/11/2014 256486 Reversal of Unrealized Gain/Loss Cust FU 378 2,206,848.00 Dr PROCEED-FUTURE 169721 455,503,928.62 Cr 03/11/2014 256486 Reversal of Unrealized Gain/Loss Cust FU 74 13,392,000.00 Dr PROCEED-FUTURE 153200 03/11/2014 256486 Reversal of Unrealized Gain/Loss Cust FU 68 PROCEED-FUTURE 153199 36,950,000.00 Dr 418,553,928.62 Cr 392,753,928.62 Cr 03/11/2014 256486 Reversal of Unrealized Gain/Loss Cust FU 66 PROCEED-FUTURE 154142 25,800,000.00 Dr 03/11/2014 256486 Reversal of Unrealized Gain/Loss Cust FU 76 154143 9,294,000.00 Dr 383,459,928.62 Cr PROCEED-FUTURE 03/11/2014 256486 Reversal of Unrealized Gain/Loss Cust FU 164 PROCEED-FUTURE 169333 999,499.50 Dr 382,460,429.12 Cr 383,135,713.62 Cr 03/11/2014 256486 Reversal of Unrealized Gain/Loss Cust FU 150 PROCEED-FUTURE 675,284.50 Cr 169340 6,236,236.38 Cr 03/11/2014 256486 Reversal of Unrealized Gain/Loss Cust FU 84 PROCEED-FUTURE 159673 389,371,950.00 Cr PROCEED-FUTURE 841,750.00 Dr Reversal of Unrealized Gain/Loss Cust FU 18 388,530,200.00 Cr 03/11/2014 256486 153413 1,452,000.00 Dr 387,078,200.00 Cr 03/11/2014 256486 Reversal of Unrealized Gain/Loss Cust FU 20 PROCEED-FUTURE 152850 03/11/2014 256486 Reversal of Unrealized Gain/Loss Cust FU 26 153219 25,693,500.00 Dr 361,384,700.00 Cr PROCEED-FUTURE 358,929,700.00 Cr 376,893,100.00 Cr 03/11/2014 256486 Reversal of Unrealized Gain/Loss Cust FU 12 PROCEED-FUTURE 153352 2,455,000.00 Dr 17,963,400.00 Cr 03/11/2014 256486 Reversal of Unrealized Gain/Loss Cust FU 2 PROCEED-FUTURE 152842 03/11/2014 256486 Reversal of Unrealized Gain/Loss Cust FU 4 153354 12,021,000.00 Cr 388,914,100.00 Cr PROCEED-FUTURE

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Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li) (Continued) Asset (EUR / EUR) Layer (O) (Continued) 03/11/2014 256486 Reversal of Unrealized Gain/Loss Cust FU 10 PROCEED-FUTURE 152848 1,849,000.00 Dr 387,065,100.00 Cr 03/11/2014 256486 Reversal of Unrealized Gain/Loss Cust FU 44 PROCEED-FUTURE 153600 110,600,000.00 Dr 276,465,100.00 Cr 03/11/2014 256486 Reversal of Unrealized Gain/Loss Cust FU 50 PROCEED-FUTURE 153197 8,091,800.00 Dr 268,373,300.00 Cr 03/11/2014 256486 Reversal of Unrealized Gain/Loss Cust FU 52 PROCEED-FUTURE 153601 8,293,800.00 Dr 260,079,500.00 Cr 168,779,500.00 Cr 03/11/2014 256486 Reversal of Unrealized Gain/Loss Cust FU 42 PROCEED-FUTURE 153221 91,300,000.00 Dr 03/11/2014 256486 Reversal of Unrealized Gain/Loss Cust FU 28 PROCEED-FUTURE 153402 24,943,500.00 Dr 143,836,000.00 Cr 70,818,000.00 Dr 73,018,000.00 Cr 03/11/2014 256486 Reversal of Unrealized Gain/Loss Cust FU 34 PROCEED-FUTURE 153403 73,018,000.00 Dr 03/11/2014 256486 Reversal of Unrealized Gain/Loss Cust FU 36 PROCEED-FUTURE 153220 0.00 Cr 13,552,000.00 Cr 13,552,000.00 Cr 03/11/2014 256826 Unrealized Gain/Loss Cust FUTURE 74 PROCEED-FUTURE 153200 9,414,000.00 Cr 22,966,000.00 Cr 03/11/2014 256826 Unrealized Gain/Loss Cust FUTURE 76 PROCEED-FUTURE 154143 03/11/2014 256826 36,390,000.00 Cr 59,356,000.00 Cr Unrealized Gain/Loss Cust FUTURE 66 PROCEED-FUTURE 153199 03/11/2014 256826 25,380,000.00 Cr 84,736,000.00 Cr Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 154142 03/11/2014 256826 11,314,884.00 Cr 96,050,884.00 Cr Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 169717 03/11/2014 256826 169719 1,163,837.50 Cr 97,214,721.50 Cr Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 03/11/2014 256826 Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 169713 4,077,566.40 Cr 101,292,287.90 Cr 03/11/2014 256826 Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 169715 12,270,698.58 Cr 113,562,986.48 Cr 03/11/2014 256826 Unrealized Gain/Loss Cust FUTURE 18 PROCEED-FUTURE 153413 1,712,375.00 Cr 115,275,361.48 Cr 117,722,361.48 Cr 120,918,361.48 Cr 03/11/2014 256826 Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 152850 2,447,000.00 Cr 03/11/2014 256826 Unrealized Gain/Loss Cust FUTURE 12 PROCEED-FUTURE 153352 3,196,000.00 Cr 03/11/2014 256826 Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 152842 18,876,200.00 Dr 102,042,161.48 Cr 104,632,161.48 Cr 03/11/2014 256826 Unrealized Gain/Loss Cust FUTURE 10 PROCEED-FUTURE 152848 2,590,000.00 Cr 1,112,639.95 Cr 72,578,000.00 Cr 105,744,801.43 Cr 178,322,801.43 Cr 177,687,754.93 Cr 03/11/2014 256826 Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 169333 03/11/2014 256826 Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 153220 34 03/11/2014 256826 635,046.50 Dr Unrealized Gain/Loss Cust FUTURE 169340 146 PROCEED-FUTURE 201,879,254.93 Cr 03/11/2014 256826 Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 153402 24,191,500.00 Cr 26 03/11/2014 256826 Unrealized Gain/Loss Cust FUTURE 24,941,500.00 Cr 226,820,754.93 Cr PROCEED-FUTURE 153219 03/11/2014 256826 Unrealized Gain/Loss Cust FUTURE 50 PROCEED-FUTURE 153601 8,233,400.00 Cr 235,054,154.93 Cr 03/11/2014 256826 Unrealized Gain/Loss Cust FUTURE 44 PROCEED-FUTURE 153221 87,549,000.00 Cr 322,603,154.93 Cr 03/11/2014 256826 153197 330,634,554.93 Cr Unrealized Gain/Loss Cust FUTURE 52 PROCEED-FUTURE 8,031,400.00 Cr 352,147,554.93 Cr 373,660,554.93 Cr 03/11/2014 256826 Unrealized Gain/Loss Cust FUTURE 60 PROCEED-FUTURE 153602 21,513,000.00 Cr 21,513,000.00 Cr 03/11/2014 256826 Unrealized Gain/Loss Cust FUTURE 58 PROCEED-FUTURE 153198 367,892,570.51 Cr 355,219,570.51 Cr 03/11/2014 256826 Unrealized Gain/Loss Cust FUTURE 84 PROCEED-FUTURE 159673 5,767,984.42 Dr 12,673,000.00 Dr 03/11/2014 256826 Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 153354 357,349,746.51 Cr 2,130,176.00 Cr 03/11/2014 256826 Unrealized Gain/Loss Cust FUTURE 348 PROCEED-FUTURE 169721 463,175,746.51 Cr 533,553,746.51 Cr 521,283,047.93 Cr 105,826,000.00 Cr 03/11/2014 256826 Unrealized Gain/Loss Cust FUTURE PROCEED-FUTURE 153600 03/11/2014 256826 PROCEED-FUTURE 70,378,000.00 Cr Unrealized Gain/Loss Cust FUTURE 36 153403 03/12/2014 256926 12,270,698.58 Dr Reversal of Unrealized Gain/Loss Cust FU 324 PROCEED-FUTURE 169715 03/12/2014 256926 Reversal of Unrealized Gain/Loss Cust FU 84 PROCEED-FUTURE 159673 5,767,984.42 Cr 527,051,032.35 Cr 03/12/2014 256926 Reversal of Unrealized Gain/Loss Cust FU 76 PROCEED-FUTURE 154143 9,414,000.00 Dr 517,637,032.35 Cr 03/12/2014 256926 Reversal of Unrealized Gain/Loss Cust FU 332 169717 11,314,884.00 Dr 506,322,148.35 Cr PROCEED-FUTURE 03/12/2014 256926 Reversal of Unrealized Gain/Loss Cust FU 316 PROCEED-FUTURE 169713 4,077,566,40 Dr 502,244,581.95 Cr 500,114,405.95 Cr 03/12/2014 256926 Reversal of Unrealized Gain/Loss Cust FU 348 PROCEED-FUTURE 169721 2,130,176.00 Dr 498,950,568.45 Cr 03/12/2014 256926 Reversal of Unrealized Gain/Loss Cust FU 340 PROCEED-FUTURE 169719 1,163,837.50 Dr PROCEED-FUTURE Reversal of Unrealized Gain/Loss Cust FU 74 13,552,000.00 Dr 485,398,568.45 Cr 03/12/2014 256926 153200 461,207,068.45 Cr 458,760,068.45 Cr 03/12/2014 256926 Reversal of Unrealized Gain/Loss Cust FU 26 PROCEED-FUTURE 153402 24,191,500.00 Dr 03/12/2014 256926 Reversal of Unrealized Gain/Loss Cust FU 20 152850 2,447,000.00 Dr PROCEED-FUTURE 433,818,568.45 Cr 363,440,568.45 Cr 03/12/2014 256926 Reversal of Unrealized Gain/Loss Cust FU 28 PROCEED-FUTURE 153219 24,941,500.00 Dr 70,378,000.00 Dr 03/12/2014 256926 Reversal of Unrealized Gain/Loss Cust FU 36 PROCEED-FUTURE 153403 290,862,568.45 Cr 03/12/2014 256926 Reversal of Unrealized Gain/Loss Cust FU 34 153220 72,578,000.00 Dr PROCEED-FUTURE

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Account (1-020-01)	0-EDFDUB-EDFDU) is (ED&F Man Profes:	sional Trading	(Dubai)	Li) (Continued)	
Asset (EUR / EUR) Layer	(O) (Continued)				
03/12/2014 256926	Reversal of Unrealized Gain/Loss Cust FU 4	PROCEED-FUTURE	152842	18,876,200.00 Cr	309,738,768.45 Cı
03/12/2014 256926	Reversal of Unrealized Gain/Loss Cust FU 2	PROCEED-FUTURE	153354	12,673,000.00 Cr	322,411,768.45 Cı
03/12/2014 256926	Reversal of Unrealized Gain/Loss Cust FU 10	PROCEED-FUTURE	152848	2,590,000.00 Dr	319,821,768.45 Ci
03/12/2014 256926	Reversal of Unrealized Gain/Loss Cust FU 18	PROCEED-FUTURE	153413	1,712,375.00 Dr	318,109,393.45 Ci
03/12/2014 256926	Reversal of Unrealized Gain/Loss Cust FU 12	PROCEED-FUTURE	153352	3,196,000.00 Dr	314,913,393.45 Cr
3/12/2014 256926	Reversal of Unrealized Gain/Loss Cust FU 58	PROCEED-FUTURE	153198	21,513,000.00 Dr	293,400,393.45 Ci
03/12/2014 256926	Reversal of Unrealized Gain/Loss Cust FU 52	PROCEED-FUTURE	153197	8,031,400.00 Dr	285,368,993.45 Ci
03/12/2014 256926	Reversal of Unrealized Gain/Loss Cust FU 60	PROCEED-FUTURE	153602	21,513,000.00 Dr	263,855,993.45 Ci
03/12/2014 256926	Reversal of Unrealized Gain/Loss Cust FU 68	PROCEED-FUTURE	154142	25,380,000.00 Dr	238,475,993.45 Ci
03/12/2014 256926	Reversal of Unrealized Gain/Loss Cust FU 66	PROCEED-FUTURE	153199	36,390,000.00 Dr	202,085,993.45 Ci
03/12/2014 256926	Reversal of Unrealized Gain/Loss Cust FU 44	PROCEED-FUTURE	153221	87,549,000.00 Dr	114,536,993.45 Cr
03/12/2014 256926	Reversal of Unrealized Gain/Loss Cust FU 42	PROCEED-FUTURE	153600	105,826,000.00 Dr	8,710,993.45 Cr
03/12/2014 256926	Reversal of Unrealized Gain/Loss Cust FU 146	PROCEED-FUTURE	169340	635,046.50 Cr	9,346,039.95 Ci
03/12/2014 256926	Reversal of Unrealized Gain/Loss Cust FU 50	PROCEED-FUTURE	153601	8,233,400.00 Dr	1,112,639.95 Ci
03/12/2014 256926	Reversal of Unrealized Gain/Loss Cust FU 160	PROCEED-FUTURE	169333	1,112,639.95 Dr	0.00 Ci
03/12/2014 257246	Unrealized Gain/Loss Cust FUTURE 52	PROCEED-FUTURE	153197	7,672,600.00 Cr	7,672,600.00 Ci
3/12/2014 257246	Unrealized Gain/Loss Cust FUTURE 58	PROCEED-FUTURE	153198	20,982,000.00 Cr	28,654,600.00 Ci
3/12/2014 257246	Unrealized Gain/Loss Cust FUTURE 60	PROCEED-FUTURE	153602	20,982,000.00 Cr	49,636,600.00 C
3/12/2014 257246	Unrealized Gain/Loss Cust FUTURE 50	PROCEED-FUTURE	153601	7,874,600.00 Cr	57,511,200.00 C
3/12/2014 257246	Unrealized Gain/Loss Cust FUTURE 36	PROCEED-FUTURE	153403	73,040,000.00 Cr	130,551,200.00 Ci
3/12/2014 257246	Unrealized Gain/Loss Cust FUTURE 42	PROCEED-FUTURE	153600	106,694,000.00 Cr	237,245,200.00 Ci
3/12/2014 257246	Unrealized Gain/Loss Cust FUTURE 44	PROCEED-FUTURE	153221	88,231,000.00 Cr	325,476,200.00 Ci
3/12/2014 257246	Unrealized Gain/Loss Cust FUTURE 316	PROCEED-FUTURE	169713	5,471,438.40 Cr	330,947,638.40 Ci
3/12/2014 257246	Unrealized Gain/Loss Cust FUTURE 324	PROCEED-FUTURE	169715	12,907,949.58 Cr	343,855,587.98 Ci
3/12/2014 257246	Unrealized Gain/Loss Cust FUTURE 332	PROCEED-FUTURE	169717	12,510,092.00 Cr	356,365,679.98 Ci
3/12/2014 257246	Unrealized Gain/Loss Cust FUTURE 76	PROCEED-FUTURE	154143	8,968,500.00 Cr	365,334,179.98 Cu
3/12/2014 257246	Unrealized Gain/Loss Cust FUTURE 66	PROCEED-FUTURE	153199	34,250,000.00 Cr	399,584,179.98 Ci
3/12/2014 257246	Unrealized Gain/Loss Cust FUTURE 68	PROCEED-FUTURE	154142	23,775,000.00 Cr	423,359,179.98 Ci
3/12/2014 257246	Unrealized Gain/Loss Cust FUTURE 74	PROCEED-FUTURE	153200	12,958,000.00 Cr	436,317,179.98 Ci
3/12/2014 257246	Unrealized Gain/Loss Cust FUTURE 348	PROCEED-FUTURE	169721	2,975,232.00 Cr	439,292,411.98 Cu
3/12/2014 257246	Unrealized Gain/Loss Cust FUTURE 2	PROCEED-FUTURE	153354	13,619,000.00 Dr	425,673,411.98 Ci
3/12/2014 257246	Unrealized Gain/Loss Cust FUTURE 4	PROCEED-FUTURE	152842	20,200,600.00 Dr	405,472,811.98 Ci
3/12/2014 257246	Unrealized Gain/Loss Cust FUTURE 340	PROCEED-FUTURE	169719	1,452,582.40 Cr	406,925,394.38 Ci
3/12/2014 257246	Unrealized Gain/Loss Cust FUTURE 84	PROCEED-FUTURE	159673	4,894,184.46 Dr	402,031,209.92 Ci
3/12/2014 257246	Unrealized Gain/Loss Cust FUTURE 136	PROCEED-FUTURE	169340	583,256.30 Dr	401,447,953.62 Ci
3/12/2014 257246	Unrealized Gain/Loss Cust FUTURE 150	PROCEED-FUTURE	169333	1,238,119.90 Cr	402,686,073.52 Ci
3/12/2014 257246	Unrealized Gain/Loss Cust FUTURE 26	PROCEED-FUTURE	153402	23,246,500.00 Cr	425,932,573.52 Ci
3/12/2014 257246	Unrealized Gain/Loss Cust FUTURE 28	PROCEED-FUTURE	153219	23,996,500.00 Cr	449,929,073.52 Ci
3/12/2014 257246	Unrealized Gain/Loss Cust FUTURE 34	PROCEED-FUTURE	153220	75,240,000.00 Cr	525,169,073.52 Ci
3/12/2014 257246	Unrealized Gain/Loss Cust FUTURE 20	PROCEED-FUTURE	152850	1,256,000.00 Cr	526,425,073.52 Ci
3/12/2014 257246	Unrealized Gain/Loss Cust FUTURE 10	PROCEED-FUTURE	152848	1,931,400.00 Cr	528,356,473.52 Ci
3/12/2014 257246	Unrealized Gain/Loss Cust FUTURE 12	PROCEED-FUTURE	153352	2,537,400.00 Cr	530,893,873.52 Ci
3/12/2014 257246	Unrealized Gain/Loss Cust FUTURE 18	PROCEED-FUTURE	153413	670,250.00 Cr	531,564,123.52 Cr
3/13/2014 257344	Reversal of Unrealized Gain/Loss Cust FU 340	PROCEED-FUTURE	169719	1,452,582.40 Dr	530,111,541.12 Cr
03/13/2014 257344	Reversal of Unrealized Gain/Loss Cust FU 332	PROCEED-FUTURE	169717	12,510,092.00 Dr	517,601,449.12 Ci
3/13/2014 257344	Reversal of Unrealized Gain/Loss Cust FU 324	PROCEED-FUTURE	169715	12,907,949.58 Dr	504,693,499.54 Ci
03/13/2014 257344	Reversal of Unrealized Gain/Loss Cust FU 348	PROCEED-FUTURE	169721	2,975,232.00 Dr	501,718,267.54 Ci
03/13/2014 257344	Reversal of Unrealized Gain/Loss Cust FU 10	PROCEED-FUTURE	152848	1,931,400.00 Dr	499,786,867.54 Ci
03/13/2014 25/344	Reversal of Unrealized Gain/Loss Cust FU 4	PROCEED-FUTURE	152842	20,200,600.00 Cr	519,987,467.54 Ci

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Account (1-020-0	10-EDFDUB-EDFDU) is (ED&F Man Pro	fess	sional Trading	(Dubai)	Li) (Continued)	
Asset (EUR / EUR) Laye	r (O) (Continued)					
03/13/2014 257344	Reversal of Unrealized Gain/Loss Cust FU	2	PROCEED-FUTURE	153354	13,619,000.00 Cr	533,606,467.54
03/13/2014 257344	Reversal of Unrealized Gain/Loss Cust FU	76	PROCEED-FUTURE	154143	8,968,500.00 Dr	524,637,967.54 C
03/13/2014 257344	Reversal of Unrealized Gain/Loss Cust FU	74	PROCEED-FUTURE	153200	12,958,000.00 Dr	511,679,967.54
03/13/2014 257344	Reversal of Unrealized Gain/Loss Cust FU		PROCEED-FUTURE	154142	23,775,000.00 Dr	487,904,967.54
03/13/2014 257344	Reversal of Unrealized Gain/Loss Cust FU		PROCEED-FUTURE	159673	4,894,184.46 Cr	492,799,152.00 C
03/13/2014 257344	Reversal of Unrealized Gain/Loss Cust FU		PROCEED-FUTURE	169713	5,471,438.40 Dr	487,327,713.60
3/13/2014 257344	Reversal of Unrealized Gain/Loss Cust FU		PROCEED-FUTURE	169333	1,238,119.90 Dr	486,089,593.70 C
3/13/2014 257344	Reversal of Unrealized Gain/Loss Cust FU		PROCEED-FUTURE	169340	583,256.30 Cr	486,672,850.00 C
3/13/2014 257344	Reversal of Unrealized Gain/Loss Cust FU		PROCEED-FUTURE	153403	73,040,000.00 Dr	413,632,850.00
3/13/2014 257344	Reversal of Unrealized Gain/Loss Cust FU	42	PROCEED-FUTURE	153600	106,694,000.00 Dr	306,938,850.00 C
3/13/2014 257344	Reversal of Unrealized Gain/Loss Cust FU	44	PROCEED-FUTURE	153221	88,231,000.00 Dr	218,707,850.00 C
3/13/2014 257344	Reversal of Unrealized Gain/Loss Cust FU	34	PROCEED-FUTURE	153220	75,240,000.00 Dr	143,467,850.00 C
3/13/2014 257344	Reversal of Unrealized Gain/Loss Cust FU	20	PROCEED-FUTURE	152850	1,256,000.00 Dr	142,211,850.00
3/13/2014 257344	Reversal of Unrealized Gain/Loss Cust FU	26	PROCEED-FUTURE	153402	23,246,500.00 Dr	118,965,350.00 C
3/13/2014 257344	Reversal of Unrealized Gain/Loss Cust FU	28	PROCEED-FUTURE	153219	23,996,500.00 Dr	94,968,850.00 C
3/13/2014 257344	Reversal of Unrealized Gain/Loss Cust FU	66	PROCEED-FUTURE	153199	34,250,000.00 Dr	60,718,850.00 C
3/13/2014 257344	Reversal of Unrealized Gain/Loss Cust FU	18	PROCEED-FUTURE	153413	670,250.00 Dr	60,048,600.00
3/13/2014 257344	Reversal of Unrealized Gain/Loss Cust FU	12	PROCEED-FUTURE	153352	2,537,400.00 Dr	57,511,200.00
3/13/2014 257344	Reversal of Unrealized Gain/Loss Cust FU	60	PROCEED-FUTURE	153602	20,982,000.00 Dr	36,529,200.00
3/13/2014 257344	Reversal of Unrealized Gain/Loss Cust FU	50	PROCEED-FUTURE	153601	7,874,600.00 Dr	28,654,600.00
3/13/2014 257344	Reversal of Unrealized Gain/Loss Cust FU	52	PROCEED-FUTURE	153197	7,672,600.00 Dr	20,982,000.00
3/13/2014 257344	Reversal of Unrealized Gain/Loss Cust FU	58	PROCEED-FUTURE	153198	20,982,000.00 Dr	0.00
3/13/2014 257836	Unrealized Gain/Loss Cust FUTURE	2	PROCEED-FUTURE	153354	14,938,000.00 Dr	14,938,000.00
3/13/2014 257836	Unrealized Gain/Loss Cust FUTURE	4	PROCEED-FUTURE	152842	22,047,200.00 Dr	36,985,200.00
3/13/2014 257836	Unrealized Gain/Loss Cust FUTURE	10	PROCEED-FUTURE	152848	1,403,000.00 Cr	35,582,200.00
3/13/2014 257836	Unrealized Gain/Loss Cust FUTURE	44	PROCEED-FUTURE	153221	83,545,000.00 Cr	47,962,800.00
3/13/2014 257836	Unrealized Gain/Loss Cust FUTURE	34	PROCEED-FUTURE	153220	79,161,500.00 Cr	127,124,300.00
3/13/2014 257836	Unrealized Gain/Loss Cust FUTURE	36	PROCEED-FUTURE	153403	76,961,500.00 Cr	204,085,800.00
3/13/2014 257836	Unrealized Gain/Loss Cust FUTURE	42	PROCEED-FUTURE	153600	100,730,000.00 Cr	304,815,800.00
3/13/2014 257836	Unrealized Gain/Loss Cust FUTURE	28	PROCEED-FUTURE	153219	21,222,500.00 Cr	326,038,300.00
3/13/2014 257836	The state of the s	136	PROCEED-FUTURE	169340	439,437.90 Cr	326,477,737.90
3/13/2014 257836		150	PROCEED-FUTURE	169333	1,323,347.55 Cr	327,801,085.45
3/13/2014 257836	Unrealized Gain/Loss Cust FUTURE	26	PROCEED-FUTURE	153402	20,472,500.00 Cr	348,273,585.45
3/13/2014 257836	Unrealized Gain/Loss Cust FUTURE	12	PROCEED-FUTURE	153352	2,009,000.00 Cr	350,282,585.45
3/13/2014 257836	Unrealized Gain/Loss Cust FUTURE	18	PROCEED-FUTURE	153413	500,500.00 Dr	349,782,085.45
/13/2014 257836	Unrealized Gain/Loss Cust FUTURE	20	PROCEED-FUTURE	152850	82,000.00 Dr	349,700,085.45
3/13/2014 257836	. 1930 (1930) 10. 10. 10. 10. 10. 10. 10. 10. 10. 10.	356	PROCEED-FUTURE	169721	3,634,688.00 Cr	353,334,773.45
3/13/2014 257836	Unrealized Gain/Loss Cust FUTURE	50	PROCEED-FUTURE	153601	7,809,400.00 Cr	361,144,173.45
/13/2014 257836	Unrealized Gain/Loss Cust FUTURE	52	PROCEED-FUTURE	153197	7,607,400.00 Cr	368,751,573.45
/13/2014 257836		348	PROCEED-FUTURE	169719	1,628,070.70 Cr	370,379,644.15
3/13/2014 257836		324	PROCEED-FUTURE	169713	6,806,414.40 Cr	377,186,058.55
3/13/2014 257836		332	PROCEED-FUTURE	169715	15,698,075.58 Cr	392,884,134.13
3/13/2014 257836		340	PROCEED-FUTURE	169717	13,294,288.00 Cr	406,178,422.13
3/13/2014 257836	Unrealized Gain/Loss Cust FUTURE	74	PROCEED-FUTURE	153200	12,220,000.00 Cr	418,398,422.13
3/13/2014 257836	Unrealized Gain/Loss Cust FUTURE	76	PROCEED-FUTURE	154143	8,415,000.00 Cr	426,813,422.13
3/13/2014 257836	Unrealized Gain/Loss Cust FUTURE	84	PROCEED-FUTURE	159673	2,858,801.44 Dr	423,954,620.69
3/13/2014 257836	Unrealized Gain/Loss Cust FUTURE	68	PROCEED-FUTURE	154142	24,097,500.00 Cr	448,052,120.69
3/13/2014 257836	Unrealized Gain/Loss Cust FUTURE	58	PROCEED-FUTURE	153198	19,512,000.00 Cr	467,564,120.69 (
3/13/2014 257836	Unrealized Gain/Loss Cust FUTURE	60	PROCEED-FUTURE	153602	19,512,000.00 Cr	487,076,120.69

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Account (1-020-01	0-EDFDUB-EDFDU) is (ED&F Man Pro	fess	sional Trading	(Dubai)	Li) (Continued)	
Asset (EUR / EUR) Layer	(O) (Continued)					
03/13/2014 257836	Unrealized Gain/Loss Cust FUTURE	66	PROCEED-FUTURE	153199	34,680,000.00 Cr	521,756,120.69 C
03/14/2014 257952	Reversal of Unrealized Gain/Loss Cust FU	136	PROCEED-FUTURE	169340	439,437.90 Dr	521,316,682.79 C
03/14/2014 257952	Reversal of Unrealized Gain/Loss Cust FU	84	PROCEED-FUTURE	159673	2,858,801.44 Cr	524,175,484.23 C
03/14/2014 257952	Reversal of Unrealized Gain/Loss Cust FU		PROCEED-FUTURE	154143	8,415,000.00 Dr	515,760,484.23 C
3/14/2014 257952	Reversal of Unrealized Gain/Loss Cust FU	150	PROCEED-FUTURE	169333	1,323,347.55 Dr	514,437,136.68 C
3/14/2014 257952	Reversal of Unrealized Gain/Loss Cust FU	340	PROCEED-FUTURE	169717	13,294,288.00 Dr	501,142,848.68 C
3/14/2014 257952	Reversal of Unrealized Gain/Loss Cust FU	332	PROCEED-FUTURE	169715	15,698,075.58 Dr	485,444,773.10 C
3/14/2014 257952	Reversal of Unrealized Gain/Loss Cust FU	324	PROCEED-FUTURE	169713	6,806,414.40 Dr	478,638,358.70 C
3/14/2014 257952	Reversal of Unrealized Gain/Loss Cust FU	58	PROCEED-FUTURE	153198	19,512,000.00 Dr	459,126,358.70 C
3/14/2014 257952	Reversal of Unrealized Gain/Loss Cust FU	52	PROCEED-FUTURE	153197	7,607,400.00 Dr	451,518,958.70 C
3/14/2014 257952	Reversal of Unrealized Gain/Loss Cust FU	50	PROCEED-FUTURE	153601	7,809,400.00 Dr	443,709,558.70 C
3/14/2014 257952	Reversal of Unrealized Gain/Loss Cust FU	60	PROCEED-FUTURE	153602	19,512,000.00 Dr	424,197,558.70 C
3/14/2014 257952	Reversal of Unrealized Gain/Loss Cust FU	74	PROCEED-FUTURE	153200	12,220,000.00 Dr	411,977,558.70 C
3/14/2014 257952	Reversal of Unrealized Gain/Loss Cust FU	68	PROCEED-FUTURE	154142	24,097,500.00 Dr	387,880,058.70 C
3/14/2014 257952	Reversal of Unrealized Gain/Loss Cust FU	66	PROCEED-FUTURE	153199	34,680,000.00 Dr	353,200,058.70 C
3/14/2014 257952	Reversal of Unrealized Gain/Loss Cust FU	28	PROCEED-FUTURE	153219	21,222,500.00 Dr	331,977,558.70 C
3/14/2014 257952	Reversal of Unrealized Gain/Loss Cust FU	26	PROCEED-FUTURE	153402	20,472,500.00 Dr	311,505,058.70 C
3/14/2014 257952	Reversal of Unrealized Gain/Loss Cust FU	20	PROCEED-FUTURE	152850	82,000.00 Cr	311,587,058.70 C
3/14/2014 257952	Reversal of Unrealized Gain/Loss Cust FU	34	PROCEED-FUTURE	153220	79,161,500.00 Dr	232,425,558.70 C
3/14/2014 257952	Reversal of Unrealized Gain/Loss Cust FU	44	PROCEED-FUTURE	153221	83,545,000.00 Dr	148,880,558.70 C
3/14/2014 257952	Reversal of Unrealized Gain/Loss Cust FU	42	PROCEED-FUTURE	153600	100,730,000.00 Dr	48,150,558.70 C
3/14/2014 257952	Reversal of Unrealized Gain/Loss Cust FU	36	PROCEED-FUTURE	153403	76,961,500.00 Dr	28,810,941.30 D
3/14/2014 257952	Reversal of Unrealized Gain/Loss Cust FU	2	PROCEED-FUTURE	153354	14,938,000.00 Cr	13,872,941.30 D
3/14/2014 257952	Reversal of Unrealized Gain/Loss Cust FU	356	PROCEED-FUTURE	169721	3,634,688.00 Dr	17,507,629.30 D
3/14/2014 257952	Reversal of Unrealized Gain/Loss Cust FU	348	PROCEED-FUTURE	169719	1,628,070.70 Dr	19,135,700.00 D
3/14/2014 257952	Reversal of Unrealized Gain/Loss Cust FU	4	PROCEED-FUTURE	152842	22,047,200.00 Cr	2,911,500.00 C
3/14/2014 257952	Reversal of Unrealized Gain/Loss Cust FU	18	PROCEED-FUTURE	153413	500,500.00 Cr	3,412,000.00 0
3/14/2014 257952	Reversal of Unrealized Gain/Loss Cust FU	12	PROCEED-FUTURE	153352	2,009,000.00 Dr	1,403,000.00 0
3/14/2014 257952	Reversal of Unrealized Gain/Loss Cust FU	1.0	PROCEED-FUTURE	152848	1,403,000.00 Dr	0.00 0
3/14/2014 258486	Unrealized Gain/Loss Cust FUTURE	324	PROCEED-FUTURE	169713	9,064,094.40 Cr	9,064,094.40 C
3/14/2014 258486	Unrealized Gain/Loss Cust FUTURE	84	PROCEED-FUTURE	159673	2,944,278.48 Dr	6,119,815.92 C
3/14/2014 258486	Unrealized Gain/Loss Cust FUTURE	76	PROCEED-FUTURE	154143	7,974,000.00 Cr	14,093,815.92 C
3/14/2014 258486	Unrealized Gain/Loss Cust FUTURE	2	PROCEED-FUTURE	153354	15,324,000.00 Dr	1,230,184.08 D
3/14/2014 258486	Unrealized Gain/Loss Cust FUTURE	12	PROCEED-FUTURE	153352	1,354,600.00 Cr	124,415.92 0
3/14/2014 258486	Unrealized Gain/Loss Cust FUTURE	10	PROCEED-FUTURE	152848	748,600.00 Cr	873,015.92
3/14/2014 258486	Unrealized Gain/Loss Cust FUTURE	4	PROCEED-FUTURE	152842	22,587,600.00 Dr	21,714,584.08
/14/2014 258486	Unrealized Gain/Loss Cust FUTURE	58	PROCEED-FUTURE	153198	19,236,000.00 Cr	2,478,584.08
/14/2014 258486	Unrealized Gain/Loss Cust FUTURE	52	PROCEED-FUTURE	153197	8,032,600.00 Cr	5,554,015.92
/14/2014 258486	Unrealized Gain/Loss Cust FUTURE	50	PROCEED-FUTURE	153601	8,234,600.00 Cr	13,788,615.92
3/14/2014 258486	Unrealized Gain/Loss Cust FUTURE	60	PROCEED-FUTURE	153602	19,236,000.00 Cr	33,024,615.92
/14/2014 258486	Unrealized Gain/Loss Cust FUTURE	74	PROCEED-FUTURE	153200	11,632,000.00 Cr	44,656,615.92
3/14/2014 258486	Unrealized Gain/Loss Cust FUTURE	68	PROCEED-FUTURE	154142	23,392,500.00 Cr	68,049,115.92
3/14/2014 258486	Unrealized Gain/Loss Cust FUTURE	66	PROCEED-FUTURE	153199	33,740,000.00 Cr	101,789,115.92
3/14/2014 258486		150	PROCEED-FUTURE	169333	1,367,939.95 Cr	103,157,055.87
3/14/2014 258486		136	PROCEED-FUTURE	169340	656,593.30 Cr	103,813,649.17
3/14/2014 258486	Unrealized Gain/Loss Cust FUTURE	44	PROCEED-FUTURE	153221	76,758,000.00 Cr	180,571,649.17
3/14/2014 258486		332	PROCEED-FUTURE	169715	15,422,507.58 Cr	195,994,156.75 C
3/14/2014 258486		356	PROCEED-FUTURE	169721	3,743,616.00 Cr	199,737,772.75 C
3/14/2014 258486	게임이 있어요? 회의 문의 가장 그렇게 그렇게 되었다. 그렇게 하지만 하는 그리고 하는 그리고 있었다. 그 물은 경기를 가지 않아 있다.	348	PROCEED-FUTURE	169719	1,778,117.30 Cr	201,515,890.05 C

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Journal Description Seq Classification Ticket # Date Journal ID Transaction Amount Running Balance

Account (1-020-0	10-EDFDUB-EDFDU) is (ED&F Man	Profes	sional Trading	g (Dubai)	Li) (Continued)	100 - 00 - 100 - 100 - 100 - 00
Asset (EUR / EUR) Laye	er (O) (Continued)					
03/14/2014 258486	Unrealized Gain/Loss Cust FUTURE	340	PROCEED-FUTURE	169717	12,510,484.00 Cr	214,026,374.05 Cr
03/14/2014 258486	Unrealized Gain/Loss Cust FUTURE	26	PROCEED-FUTURE	153402	20,339,000.00 Cr	234,365,374.05 Cr
03/14/2014 258486	Unrealized Gain/Loss Cust FUTURE	20	PROCEED-FUTURE	152850	749,000.00 Dr	233,616,374.05 Cr
03/14/2014 258486	Unrealized Gain/Loss Cust FUTURE	1.8	PROCEED-FUTURE	153413	1,084,125.00 Dr	232,532,249.05 Cr
03/14/2014 258486	Unrealized Gain/Loss Cust FUTURE	28	PROCEED-FUTURE	153219	21,089,000.00 Cr	253,621,249.05 Cr
03/14/2014 258486	Unrealized Gain/Loss Cust FUTURE	42	PROCEED-FUTURE	153600	92,092,000.00 Cr	345,713,249.05 Cr
03/14/2014 258486	Unrealized Gain/Loss Cust FUTURE	36	PROCEED-FUTURE	153403	74,464,500.00 Cr	420,177,749.05 Cr
3/14/2014 258486	Unrealized Gain/Loss Cust FUTURE	34	PROCEED-FUTURE	153220	76,664,500.00 Cr	496,842,249.05 Cr
03/15/2014 258530	Unrealized Gain/Loss Cust FUTURE	74	PROCEED-FUTURE	153200	11,632,000.00 Cr	508,474,249.05 Cr
03/15/2014 258530	Unrealized Gain/Loss Cust FUTURE	68	PROCEED-FUTURE	154142	23,392,500.00 Cr	531,866,749.05 Cr
3/15/2014 258530	Unrealized Gain/Loss Cust FUTURE	66	PROCEED-FUTURE	153199	33,740,000.00 Cr	565,606,749.05 Cr
3/15/2014 258530	Unrealized Gain/Loss Cust FUTURE	76	PROCEED-FUTURE	154143	7,974,000.00 Cr	573,580,749.05 Cr
3/15/2014 258530	Unrealized Gain/Loss Cust FUTURE	332	PROCEED-FUTURE	169715	15,422,507.58 Cr	589,003,256.63 Cr
3/15/2014 258530	Unrealized Gain/Loss Cust FUTURE	324	PROCEED-FUTURE	169713	9,064,094.40 Cr	598,067,351.03 Cr
3/15/2014 258530	Unrealized Gain/Loss Cust FUTURE	84	PROCEED-FUTURE	159673	2,944,278.48 Dr	595,123,072.55 Cr
3/15/2014 258530	Unrealized Gain/Loss Cust FUTURE	44	PROCEED-FUTURE	153221	76,758,000.00 Cr	671,881,072.55 Cr
3/15/2014 258530	Unrealized Gain/Loss Cust FUTURE	42	PROCEED-FUTURE	153600	92,092,000.00 Cr	763,973,072.55 Cr
3/15/2014 258530	Unrealized Gain/Loss Cust FUTURE	36	PROCEED-FUTURE	153403	74,464,500.00 Cr	838,437,572.55 Cr
3/15/2014 258530	Unrealized Gain/Loss Cust FUTURE	50	PROCEED-FUTURE	153601	8,234,600.00 Cr	846,672,172.55 Ci
3/15/2014 258530	Unrealized Gain/Loss Cust FUTURE	60	PROCEED-FUTURE	153602	19,236,000.00 Cr	865,908,172.55 Cr
3/15/2014 258530	Unrealized Gain/Loss Cust FUTURE	58	PROCEED-FUTURE	153198	19,236,000.00 Cr	885,144,172.55 Cr
3/15/2014 258530	Unrealized Gain/Loss Cust FUTURE	52	PROCEED-FUTURE	153197	8,032,600.00 Cr	893,176,772.55 Cr
3/15/2014 258530	Unrealized Gain/Loss Cust FUTURE	26	PROCEED-FUTURE	153402	20,339,000.00 Cr	913,515,772.55 Ci
3/15/2014 258530	Unrealized Gain/Loss Cust FUTURE	20	PROCEED-FUTURE	152850	749,000.00 Dr	912,766,772.55 Ci
3/15/2014 258530	Unrealized Gain/Loss Cust FUTURE	18	PROCEED-FUTURE	153413	1,084,125.00 Dr	911,682,647.55 Ci
3/15/2014 258530	Unrealized Gain/Loss Cust FUTURE	28	PROCEED-FUTURE	153219	21,089,000.00 Cr	932,771,647.55 Cr
3/15/2014 258530	Unrealized Gain/Loss Cust FUTURE	150	PROCEED-FUTURE	169333	1,367,939.95 Cr	934,139,587.50 Ci
3/15/2014 258530	Unrealized Gain/Loss Cust FUTURE	136	PROCEED-FUTURE	169340	656,593.30 Cr	934,796,180.80 Ci
3/15/2014 258530	Unrealized Gain/Loss Cust FUTURE	34	PROCEED-FUTURE	153220	76,664,500.00 Cr	1,011,460,680.80 Cr
3/15/2014 258530	Unrealized Gain/Loss Cust FUTURE	356	PROCEED-FUTURE	169721	3,743,616.00 Cr	1,015,204,296.80 Cr
3/15/2014 258530	Unrealized Gain/Loss Cust FUTURE	348	PROCEED-FUTURE	169719	1,778,117.30 Cr	1,016,982,414.10 Cr
3/15/2014 258530	Unrealized Gain/Loss Cust FUTURE	340	PROCEED-FUTURE	169717	12,510,484.00 Cr	1,029,492,898.10 Cr
3/15/2014 258530	Unrealized Gain/Loss Cust FUTURE	2	PROCEED-FUTURE	153354	15,324,000.00 Dr	1,014,168,898.10 Cr
3/15/2014 258530	Unrealized Gain/Loss Cust FUTURE	12	PROCEED-FUTURE	153352	1,354,600.00 Cr	1,015,523,498.10 Ci
3/15/2014 258530	Unrealized Gain/Loss Cust FUTURE	10	PROCEED-FUTURE	152848	748,600.00 Cr	1,016,272,098.10 C
3/15/2014 258530	Unrealized Gain/Loss Cust FUTURE	4	PROCEED-FUTURE	152842	22,587,600.00 Dr	993,684,498.10 Ci
3/16/2014 258541	Unrealized Gain/Loss Cust FUTURE	60	PROCEED-FUTURE	153602	19,236,000.00 Cr	1,012,920,498.10 Cr
3/16/2014 258541	Unrealized Gain/Loss Cust FUTURE	58	PROCEED-FUTURE	153198	19,236,000.00 Cr	1,032,156,498.10 Ci
3/16/2014 258541	Unrealized Gain/Loss Cust FUTURE	52	PROCEED-FUTURE	153197	8,032,600.00 Cr	1,040,189,098.10 Cr
3/16/2014 258541	Unrealized Gain/Loss Cust FUTURE	66	PROCEED-FUTURE	153197	33,740,000.00 Cr	1,073,929,098.10 Cr
3/16/2014 258541	Unrealized Gain/Loss Cust FUTURE	4	PROCEED-FUTURE	152842	22,587,600.00 Dr	[1.15] 전 생생님의 [1.15] 보고 1.15 시간 시간 1.15] 보고 1.15 시간 1.15 시간 시간 1.15 시간 시간 1.15 시간 시간 1.15 시간
	Unrealized Gain/Loss Cust FUTURE	2				1,051,341,498.10 Cr
3/16/2014 258541		68	PROCEED-FUTURE	153354	15,324,000.00 Dr	1,036,017,498.10 Cr
3/16/2014 258541	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	154142	23,392,500.00 Cr	1,059,409,998.10 Cr
3/16/2014 258541	Unrealized Gain/Loss Cust FUTURE	34	PROCEED-FUTURE	153220	76,664,500.00 Cr	1,136,074,498.10 Cr
3/16/2014 258541	Unrealized Gain/Loss Cust FUTURE	28	PROCEED-FUTURE	153219	21,089,000.00 Cr	1,157,163,498.10 Cr
3/16/2014 258541	Unrealized Gain/Loss Cust FUTURE	26	PROCEED-FUTURE	153402	20,339,000.00 Cr	1,177,502,498.10 Cr
3/16/2014 258541	Unrealized Gain/Loss Cust FUTURE	36	PROCEED-FUTURE	153403	74,464,500.00 Cr	1,251,966,998.10 Cr
3/16/2014 258541	Unrealized Gain/Loss Cust FUTURE	50	PROCEED-FUTURE	153601	8,234,600.00 Cr	1,260,201,598.10 Cr
03/16/2014 258541	Unrealized Gain/Loss Cust FUTURE	44	PROCEED-FUTURE	153221	76,758,000.00 Cr	1,336,959,598.10 Cr

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ccount (1-020-0	10-EDFDUB-EDFDU) is (ED&F Man Pr	ofes	sional Trading	(Dubai)	Li) (Continued)	
sset (EUR / EUR) Laye:	r (O) (Continued)					
3/16/2014 258541	Unrealized Gain/Loss Cust FUTURE	42	PROCEED-FUTURE	153600	92,092,000.00 Cr	1,429,051,598.10
3/16/2014 258541	Unrealized Gain/Loss Cust FUTURE	136	PROCEED-FUTURE	169340	656,593.30 Cr	1,429,708,191.40
3/16/2014 258541	Unrealized Gain/Loss Cust FUTURE	150	PROCEED-FUTURE	169333	1,367,939.95 Cr	1,431,076,131.35
3/16/2014 258541	Unrealized Gain/Loss Cust FUTURE	84	PROCEED-FUTURE	159673	2,944,278.48 Dr	1,428,131,852.87
3/16/2014 258541	Unrealized Gain/Loss Cust FUTURE	74	PROCEED-FUTURE	153200	11,632,000.00 Cr	1,439,763,852.87
/16/2014 258541	Unrealized Gain/Loss Cust FUTURE	76	PROCEED-FUTURE	154143	7,974,000.00 Cr	1,447,737,852.87
/16/2014 258541	Unrealized Gain/Loss Cust FUTURE	348	PROCEED-FUTURE	169719	1,778,117.30 Cr	1,449,515,970.17
/16/2014 258541	Unrealized Gain/Loss Cust FUTURE	356	PROCEED-FUTURE	169721	3,743,616.00 Cr	1,453,259,586.17
/16/2014 258541	Unrealized Gain/Loss Cust FUTURE	340	PROCEED-FUTURE	169717	12,510,484.00 Cr	1,465,770,070.17
/16/2014 258541	Unrealized Gain/Loss Cust FUTURE	324	PROCEED-FUTURE	169713	9,064,094.40 Cr	1,474,834,164.57
3/16/2014 258541	Unrealized Gain/Loss Cust FUTURE	332	PROCEED-FUTURE	169715	15,422,507.58 Cr	1,490,256,672.15
/16/2014 258541	Unrealized Gain/Loss Cust FUTURE	1.0	PROCEED-FUTURE	152848	748,600.00 Cr	1,491,005,272.15
/16/2014 258541	Unrealized Gain/Loss Cust FUTURE	12	PROCEED-FUTURE	153352	1,354,600.00 Cr	1,492,359,872.15
/16/2014 258541	Unrealized Gain/Loss Cust FUTURE	20	PROCEED-FUTURE	152850	749,000.00 Dr	1,491,610,872.15
/16/2014 258541	Unrealized Gain/Loss Cust FUTURE	18	PROCEED-FUTURE	153413	1,084,125.00 Dr	1,490,526,747.15
/17/2014 258555	Reversal of Unrealized Gain/Loss Cust F	J 20	PROCEED-FUTURE	152850	749,000.00 Cr	1,491,275,747.15
/17/2014 258555	Reversal of Unrealized Gain/Loss Cust F	J 28	PROCEED-FUTURE	153219	21,089,000.00 Dr	1,470,186,747.15
/17/2014 258555	Reversal of Unrealized Gain/Loss Cust F		PROCEED-FUTURE	153402	20,339,000.00 Dr	1,449,847,747.15
17/2014 258555	Reversal of Unrealized Gain/Loss Cust F		PROCEED-FUTURE	152842	22,587,600.00 Cr	1,472,435,347.15
/17/2014 258555	Reversal of Unrealized Gain/Loss Cust F		PROCEED-FUTURE	153354	15,324,000.00 Cr	1,487,759,347.15
17/2014 258555	Reversal of Unrealized Gain/Loss Cust F		PROCEED-FUTURE	152848	748,600.00 Dr	1,487,010,747.15
17/2014 258555	Reversal of Unrealized Gain/Loss Cust F		PROCEED-FUTURE	153413	1,084,125.00 Cr	1,488,094,872.15
17/2014 258555	Reversal of Unrealized Gain/Loss Cust F		PROCEED-FUTURE	153352	1,354,600.00 Dr	1,486,740,272.15
/17/2014 258555	Reversal of Unrealized Gain/Loss Cust F		PROCEED-FUTURE	153220	76,664,500.00 Dr	1,410,075,772.15
17/2014 258555	Reversal of Unrealized Gain/Loss Cust F		PROCEED-FUTURE	153602	19,236,000.00 Dr	1,390,839,772.15
17/2014 258555	Reversal of Unrealized Gain/Loss Cust F		PROCEED-FUTURE	153198	19,236,000.00 Dr	1,371,603,772.15
17/2014 258555	Reversal of Unrealized Gain/Loss Cust F	50 270050	PROCEED-FUTURE	153221	76,758,000.00 Dr	1,294,845,772.15
17/2014 258555	Reversal of Unrealized Gain/Loss Cust F		PROCEED-FUTURE	153199	33,740,000.00 Dr	1,261,105,772.15
17/2014 258555	Reversal of Unrealized Gain/Loss Cust F		PROCEED-FUTURE	153600	92,092,000.00 Dr	1,169,013,772.15
17/2014 258555	Reversal of Unrealized Gain/Loss Cust F		PROCEED-FUTURE	153403	74,464,500.00 Dr	1,094,549,272.15
17/2014 258555	Reversal of Unrealized Gain/Loss Cust F		PROCEED-FUTURE	153197	8,032,600.00 Dr	
						1,086,516,672.15
(17/2014 258555	Reversal of Unrealized Gain/Loss Cust F		PROCEED-FUTURE	153601	8,234,600.00 Dr	1,078,282,072.15
17/2014 258555 17/2014 258555	Reversal of Unrealized Gain/Loss Cust F Reversal of Unrealized Gain/Loss Cust F		PROCEED-FUTURE PROCEED-FUTURE	169717 169715	12,510,484.00 Dr	1,065,771,588.15
					15,422,507.58 Dr	1,050,349,080.57
17/2014 258555	Reversal of Unrealized Gain/Loss Cust F		PROCEED-FUTURE	169719	1,778,117.30 Dr	1,048,570,963.27
17/2014 258555	Reversal of Unrealized Gain/Loss Cust F		PROCEED-FUTURE	169721	3,743,616.00 Dr	1,044,827,347.27
17/2014 258555	Reversal of Unrealized Gain/Loss Cust F		PROCEED-FUTURE	169333	1,367,939.95 Dr	1,043,459,407.32
17/2014 258555	Reversal of Unrealized Gain/Loss Cust F		PROCEED-FUTURE	169713	9,064,094.40 Dr	1,034,395,312.92
17/2014 258555	Reversal of Unrealized Gain/Loss Cust F		PROCEED-FUTURE	169340	656,593.30 Dr	1,033,738,719.62
17/2014 258555	Reversal of Unrealized Gain/Loss Cust F		PROCEED-FUTURE	154142	23,392,500.00 Dr	1,010,346,219.62
17/2014 258555	Reversal of Unrealized Gain/Loss Cust F		PROCEED-FUTURE	153200	11,632,000.00 Dr	998,714,219.62
17/2014 258555	Reversal of Unrealized Gain/Loss Cust F		PROCEED-FUTURE	159673	2,944,278.48 Cr	1,001,658,498.10
17/2014 258555	Reversal of Unrealized Gain/Loss Cust F		PROCEED-FUTURE	154143	7,974,000.00 Dr	993,684,498.10
17/2014 258562	Reversal of Unrealized Gain/Loss Cust F		PROCEED-FUTURE	153402	20,339,000.00 Dr	973,345,498.10
/17/2014 258562	Reversal of Unrealized Gain/Loss Cust F		PROCEED-FUTURE	153219	21,089,000.00 Dr	952,256,498.10
/17/2014 258562	Reversal of Unrealized Gain/Loss Cust F		PROCEED-FUTURE	153220	76,664,500.00 Dr	875,591,998.10
/17/2014 258562	Reversal of Unrealized Gain/Loss Cust F	J 20	PROCEED-FUTURE	152850	749,000.00 Cr	876,340,998.10
/17/2014 258562	Reversal of Unrealized Gain/Loss Cust F		PROCEED-FUTURE	152848	748,600.00 Dr	875,592,398.10
3/17/2014 258562	Reversal of Unrealized Gain/Loss Cust F	1 12	PROCEED-FUTURE	153352	1,354,600.00 Dr	874,237,798.10

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Journal Description Seq Classification Ticket # Date Journal ID Transaction Amount Running Balance

ccount (1-020-0	10-EDFDUB-EDFDU) is (ED&F Man Profes	ssional Trading	(Dubai)	Li) (Continued)	1630 - 00 - 1001 - 1000 - 1000
sset (EUR / EUR) Laye	er (O) (Continued)				
3/17/2014 258562	Reversal of Unrealized Gain/Loss Cust FU 18		153413	1,084,125.00 Cr	875,321,923.10
3/17/2014 258562	Reversal of Unrealized Gain/Loss Cust FU 136	PROCEED-FUTURE	169340	656,593.30 Dr	874,665,329.80
/17/2014 258562	Reversal of Unrealized Gain/Loss Cust FU 356	PROCEED-FUTURE	169721	3,743,616.00 Dr	870,921,713.80
/17/2014 258562	Reversal of Unrealized Gain/Loss Cust FU 84	PROCEED-FUTURE	159673	2,944,278.48 Cr	873,865,992.28
/17/2014 258562	Reversal of Unrealized Gain/Loss Cust FU 74	PROCEED-FUTURE	153200	11,632,000.00 Dr	862,233,992.28
/17/2014 258562	Reversal of Unrealized Gain/Loss Cust FU 76	PROCEED-FUTURE	154143	7,974,000.00 Dr	854,259,992.28
17/2014 258562	Reversal of Unrealized Gain/Loss Cust FU 324	PROCEED-FUTURE	169713	9,064,094.40 Dr	845,195,897.88
17/2014 258562	Reversal of Unrealized Gain/Loss Cust FU 150	PROCEED-FUTURE	169333	1,367,939.95 Dr	843,827,957.93
17/2014 258562	Reversal of Unrealized Gain/Loss Cust FU 332	PROCEED-FUTURE	169715	15,422,507.58 Dr	828,405,450.35
17/2014 258562	Reversal of Unrealized Gain/Loss Cust FU 348	PROCEED-FUTURE	169719	1,778,117.30 Dr	826,627,333.05
17/2014 258562	Reversal of Unrealized Gain/Loss Cust FU 340	PROCEED-FUTURE	169717	12,510,484.00 Dr	814,116,849.05
17/2014 258562	Reversal of Unrealized Gain/Loss Cust FU 68	PROCEED-FUTURE	154142	23,392,500.00 Dr	790,724,349.05
17/2014 258562	Reversal of Unrealized Gain/Loss Cust FU 50	PROCEED-FUTURE	153601	8,234,600.00 Dr	782,489,749.05
17/2014 258562	Reversal of Unrealized Gain/Loss Cust FU 4	PROCEED-FUTURE	152842	22,587,600.00 Cr	805,077,349.05
17/2014 258562	Reversal of Unrealized Gain/Loss Cust FU 44		153221	76,758,000.00 Dr	728,319,349.05
17/2014 258562	Reversal of Unrealized Gain/Loss Cust FU 36		153403	74,464,500.00 Dr	653,854,849.05
17/2014 258562	Reversal of Unrealized Gain/Loss Cust FU 42		153600	92,092,000.00 Dr	561,762,849.05
17/2014 258562	Reversal of Unrealized Gain/Loss Cust FU 60		153602	19,236,000.00 Dr	542,526,849.05
17/2014 258562	Reversal of Unrealized Gain/Loss Cust FU 66		153199	33,740,000.00 Dr	508,786,849.08
17/2014 258562	Reversal of Unrealized Gain/Loss Cust FU 58		153198	19,236,000.00 Dr	489,550,849.05
17/2014 258562	Reversal of Unrealized Gain/Loss Cust FU 2		153354	15,324,000.00 Cr	504,874,849.05
17/2014 258562	Reversal of Unrealized Gain/Loss Cust FU 52		153197	8,032,600.00 Dr	496,842,249.05
17/2014 258563	Reversal of Unrealized Gain/Loss Cust FU 36		153403	74,464,500.00 Dr	422,377,749.05
17/2014 258563	Reversal of Unrealized Gain/Loss Cust FU 34		153220	76,664,500.00 Dr	345,713,249.08
17/2014 258563	Reversal of Unrealized Gain/Loss Cust FU 28		153219	21,089,000.00 Dr	324,624,249.05
17/2014 258563	Reversal of Unrealized Gain/Loss Cust FU 42		153600	92,092,000.00 Dr	232,532,249.05
17/2014 258563	Reversal of Unrealized Gain/Loss Cust FU 52		153197	8,032,600.00 Dr	224,499,649.05
17/2014 258563	Reversal of Unrealized Gain/Loss Cust FU 50		153601	8,234,600.00 Dr	216,265,049.05
17/2014 258563	Reversal of Unrealized Gain/Loss Cust FU 44		153221	76,758,000.00 Dr	139,507,049.08
17/2014 258563	Reversal of Unrealized Gain/Loss Cust FU 10		152848	748,600.00 Dr	138,758,449.0
17/2014 258563	Reversal of Unrealized Gain/Loss Cust FU 4		152842	22,587,600.00 Cr	161,346,049.05
17/2014 258563	Reversal of Unrealized Gain/Loss Cust FU 2		153354	15,324,000.00 Cr	176,670,049.05
17/2014 258563	Reversal of Unrealized Gain/Loss Cust FU 12		153354	1,354,600.00 Dr	175,315,449.05
17/2014 258563	Reversal of Unrealized Gain/Loss Cust FU 26		153402	20,339,000.00 Dr	154,976,449.05
17/2014 258563	Reversal of Unrealized Gain/Loss Cust FU 20		152850	749,000.00 Cr	155,725,449.05
17/2014 258563	Reversal of Unrealized Gain/Loss Cust FU 18		153413	1,084,125.00 Cr	156,809,574.05
17/2014 258563	Reversal of Unrealized Gain/Loss Cust FU 324		169713	9,064,094.40 Dr	147,745,479.65
17/2014 258563	Reversal of Unrealized Gain/Loss Cust FU 150		169333	1,367,939.95 Dr	146,377,539.70
17/2014 258563	Reversal of Unrealized Gain/Loss Cust FU 136		169340	656,593.30 Dr	145,720,946.40
17/2014 258563	Reversal of Unrealized Gain/Loss Cust FU 332		169715	15,422,507.58 Dr	130,298,438.82
17/2014 258563	Reversal of Unrealized Gain/Loss Cust FU 356		169721	3,743,616.00 Dr	126,554,822.82
	Reversal of Unrealized Gain/Loss Cust FU 3348		169719		
17/2014 258563				1,778,117.30 Dr	124,776,705.52
17/2014 258563	Reversal of Unrealized Gain/Loss Cust FU 340		169717	12,510,484.00 Dr	112,266,221.52
17/2014 258563	Reversal of Unrealized Gain/Loss Cust FU 84		159673	2,944,278.48 Cr	115,210,500.00
17/2014 258563	Reversal of Unrealized Gain/Loss Cust FU 66		153199	33,740,000.00 Dr	81,470,500.00
17/2014 258563	Reversal of Unrealized Gain/Loss Cust FU 60		153602	19,236,000.00 Dr	62,234,500.00
17/2014 258563	Reversal of Unrealized Gain/Loss Cust FU 58		153198	19,236,000.00 Dr	42,998,500.00
/17/2014 258563	Reversal of Unrealized Gain/Loss Cust FU 68		154142	23,392,500.00 Dr	19,606,000.00
/17/2014 258563	Reversal of Unrealized Gain/Loss Cust FU 76	PROCEED-FUTURE	154143	7,974,000.00 Dr	11,632,000.00

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ccount (1-020-0	10-EDFDUB-EDFDU) is (ED&F Man Profes:	sional Trading	(Dubai)	Li) (Continued)	or (4) 1011 1011 11 1101
sset (EUR / EUR) Laye	r (O) (Continued)				
3/17/2014 258563	Reversal of Unrealized Gain/Loss Cust FU 74	PROCEED-FUTURE	153200	11,632,000.00 Dr	0.00
3/17/2014 258838	Unrealized Gain/Loss Cust FUTURE 20	PROCEED-FUTURE	152850	1,519,000.00 Cr	1,519,000.00
3/17/2014 258838	Unrealized Gain/Loss Cust FUTURE 18	PROCEED-FUTURE	153413	900,375.00 Cr	2,419,375.00
3/17/2014 258838	Unrealized Gain/Loss Cust FUTURE 12	PROCEED-FUTURE	153352	2,409,800.00 Cr	4,829,175.00
/17/2014 258838	Unrealized Gain/Loss Cust FUTURE 26	PROCEED-FUTURE	153402	22,275,500.00 Cr	27,104,675.00
/17/2014 258838	Unrealized Gain/Loss Cust FUTURE 36	PROCEED-FUTURE	153403	82,357,000.00 Cr	109,461,675.00
/17/2014 258838	Unrealized Gain/Loss Cust FUTURE 34	PROCEED-FUTURE	153220	84,557,000.00 Cr	194,018,675.00
/17/2014 258838	Unrealized Gain/Loss Cust FUTURE 28	PROCEED-FUTURE	153219	23,025,500.00 Cr	217,044,175.00
/17/2014 258838	Unrealized Gain/Loss Cust FUTURE 340	PROCEED-FUTURE	169715	14,165,228.58 Cr	231,209,403.58
/17/2014 258838	Unrealized Gain/Loss Cust FUTURE 348	PROCEED-FUTURE	169717	11,618,488.00 Cr	242,827,891.58
/17/2014 258838	Unrealized Gain/Loss Cust FUTURE 356	PROCEED-FUTURE	169719	1,322,176.00 Cr	244,150,067.58
/17/2014 258838	Unrealized Gain/Loss Cust FUTURE 364	PROCEED-FUTURE	169721	3,025,408.00 Cr	247,175,475.58
/17/2014 258838	Unrealized Gain/Loss Cust FUTURE 10	PROCEED-FUTURE	152848	1,803,800.00 Cr	248,979,275.58
/17/2014 258838	Unrealized Gain/Loss Cust FUTURE 4	PROCEED-FUTURE	152842	18,400,200.00 Dr	230,579,075.58
17/2014 258838	Unrealized Gain/Loss Cust FUTURE 2	PROCEED-FUTURE	153354	12,333,000.00 Dr	218,246,075.58
17/2014 258838	Unrealized Gain/Loss Cust FUTURE 76	PROCEED-FUTURE	154143	9,616,500.00 Cr	227,862,575.58
17/2014 258838	Unrealized Gain/Loss Cust FUTURE 74	PROCEED-FUTURE	153200	13,822,000.00 Cr	241,684,575.58
17/2014 258838	Unrealized Gain/Loss Cust FUTURE 68	PROCEED-FUTURE	154142	25,035,000.00 Cr	266,719,575.58
17/2014 258838	Unrealized Gain/Loss Cust FUTURE 84	PROCEED-FUTURE	159673	4,666,921.60 Dr	262,052,653.98
17/2014 258838	Unrealized Gain/Loss Cust FUTURE 332	PROCEED-FUTURE	169713	6,904,574.40 Cr	268,957,228.38
17/2014 258838	Unrealized Gain/Loss Cust FUTURE 136	PROCEED-FUTURE	169340	229,291.70 Cr	269,186,520.08
17/2014 258838	Unrealized Gain/Loss Cust FUTURE 150	PROCEED-FUTURE	169333	1,355,472.80 Cr	270,541,992.88
17/2014 258838	Unrealized Gain/Loss Cust FUTURE 50	PROCEED-FUTURE	153601	8,650,800.00 Cr	279,192,792.88
17/2014 258838	Unrealized Gain/Loss Cust FUTURE 44	PROCEED-FUTURE	153221	78,705,000.00 Cr	357,897,792.88
17/2014 258838	Unrealized Gain/Loss Cust FUTURE 42	PROCEED-FUTURE	153600	94,570,000.00 Cr	452,467,792.88
17/2014 258838	Unrealized Gain/Loss Cust FUTURE 52	PROCEED-FUTURE	153197	8,448,800.00 Cr	460,916,592.88
17/2014 258838	Unrealized Gain/Loss Cust FUTURE 66	PROCEED-FUTURE	153199	35,930,000.00 Cr	496,846,592.88
17/2014 258838	Unrealized Gain/Loss Cust FUTURE 60	PROCEED-FUTURE	153602	21,555,000.00 Cr	518,401,592.88
17/2014 258838	Unrealized Gain/Loss Cust FUTURE 58	PROCEED-FUTURE	153198	21,555,000.00 Cr	539,956,592.88
18/2014 258868	Reversal of Unrealized Gain/Loss Cust FU 58	PROCEED-FUTURE	153198	21,555,000.00 Dr	518,401,592.88
18/2014 258868	Reversal of Unrealized Gain/Loss Cust FU 60	PROCEED-FUTURE	153602	21,555,000.00 Dr	496,846,592.88
18/2014 258868	Reversal of Unrealized Gain/Loss Cust FU 66	PROCEED-FUTURE	153199	35,930,000.00 Dr	460,916,592.88
18/2014 258868	Reversal of Unrealized Gain/Loss Cust FU 44	PROCEED-FUTURE	153221	78,705,000.00 Dr	382,211,592.88
18/2014 258868	Reversal of Unrealized Gain/Loss Cust FU 50	PROCEED-FUTURE	153601	8,650,800.00 Dr	373,560,792.88
18/2014 258868	Reversal of Unrealized Gain/Loss Cust FU 52	PROCEED-FUTURE	153197	8,448,800.00 Dr	365,111,992.88
18/2014 258868	Reversal of Unrealized Gain/Loss Cust FU 84	PROCEED-FUTURE	159673	4,666,921.60 Cr	369,778,914.48
18/2014 258868	Reversal of Unrealized Gain/Loss Cust FU 136	PROCEED-FUTURE	169340	229,291.70 Dr	369,549,622.78
18/2014 258868	Reversal of Unrealized Gain/Loss Cust FU 150	PROCEED-FUTURE	169333	1,355,472.80 Dr	368,194,149.98
18/2014 258868	Reversal of Unrealized Gain/Loss Cust FU 68	PROCEED-FUTURE	154142	25,035,000.00 Dr	343,159,149.98
18/2014 258868	Reversal of Unrealized Gain/Loss Cust FU 74	PROCEED-FUTURE	153200	13,822,000.00 Dr	329,337,149.98
18/2014 258868	Reversal of Unrealized Gain/Loss Cust FU 76	PROCEED-FUTURE	154143	9,616,500.00 Dr	319,720,649.98
18/2014 258868	Reversal of Unrealized Gain/Loss Cust FU 42	PROCEED-FUTURE	153600	94,570,000.00 Dr	225,150,649.98
18/2014 258868	Reversal of Unrealized Gain/Loss Cust FU 364	PROCEED-FUTURE	169721	3,025,408.00 Dr	222,125,241.98
18/2014 258868	Reversal of Unrealized Gain/Loss Cust FU 2		153354		
	Reversal of Unrealized Gain/Loss Cust FU 2 Reversal of Unrealized Gain/Loss Cust FU 4	PROCEED-FUTURE		12,333,000.00 Cr	234,458,241.98
18/2014 258868		PROCEED-FUTURE	152842	18,400,200.00 Cr	252,858,441.98
18/2014 258868	Reversal of Unrealized Gain/Loss Cust FU 356	PROCEED-FUTURE	169719	1,322,176.00 Dr	251,536,265.98
18/2014 258868	Reversal of Unrealized Gain/Loss Cust FU 348	PROCEED-FUTURE	169717	11,618,488.00 Dr	239,917,777.98
/18/2014 258868	Reversal of Unrealized Gain/Loss Cust FU 340	PROCEED-FUTURE	169715	14,165,228.58 Dr	225,752,549.40
/18/2014 258868	Reversal of Unrealized Gain/Loss Cust FU 332	PROCEED-FUTURE	169713	6,904,574.40 Dr	218,847,975.00

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3/18/2014 258868 Reversal of Unrealized Gain/Loss Cust FU 28 PROCEED-FUTURE 153219 23,025,500.00 Dr 19. 3/18/2014 258868 Reversal of Unrealized Gain/Loss Cust FU 36 PROCEED-FUTURE 153202 34,557,000.00 Dr 10. 3/18/2014 258868 Reversal of Unrealized Gain/Loss Cust FU 36 PROCEED-FUTURE 153403 82,357,000.00 Dr 2. 3/18/2014 258868 Reversal of Unrealized Gain/Loss Cust FU 26 PROCEED-FUTURE 153402 22,275,500.00 Dr 3. 3/18/2014 258868 Reversal of Unrealized Gain/Loss Cust FU 12 PROCEED-FUTURE 153403 300,375.00 Dr 3. 3/18/2014 258868 Reversal of Unrealized Gain/Loss Cust FU 18 PROCEED-FUTURE 153403 300,375.00 Dr 3. 3/18/2014 258868 Reversal of Unrealized Gain/Loss Cust FU 18 PROCEED-FUTURE 153413 300,375.00 Dr 3. 3/18/2014 259810 Unrealized Gain/Loss Cust FUTURE 76 PROCEED-FUTURE 154143 10,101,000.00 Cr 14. 3/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 34 PROCEED-FUTURE 154143 10,101,000.00 Cr 14. 3/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 136 PROCEED-FUTURE 158673 4,947,373.64 Dr 1. 3/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 136 PROCEED-FUTURE 158919 38,000,000.00 Cr 14. 3/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 136 PROCEED-FUTURE 154142 26,655,000.00 Cr 14. 3/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 348 PROCEED-FUTURE 154142 26,655,000.00 Cr 14. 3/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 348 PROCEED-FUTURE 159119 349,537.70 Cr 9. 3/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 348 PROCEED-FUTURE 169717 9,795,492.00 Cr 9. 3/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 354 PROCEED-FUTURE 169711 9,795,492.00 Cr 9. 3/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 354 PROCEED-FUTURE 169711 9,795,492.00 Cr 9. 3/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 354 PROCEED-FUTURE 169713 6,266,718.40 Cr 10. 3/18/2014 259110 Unrealized Gain/Los	
18/2014 258868 Reversal of Unrealized Gain/Loss Cust FU 34 PROCEED-FUTURE 153219 23,025,500.00 Dr 19 18/2014 258868 Reversal of Unrealized Gain/Loss Cust FU 36 PROCEED-FUTURE 153403 82,357,000.00 Dr 10 18/2014 258868 Reversal of Unrealized Gain/Loss Cust FU 36 PROCEED-FUTURE 153403 82,357,000.00 Dr 10 18/2014 258868 Reversal of Unrealized Gain/Loss Cust FU 26 PROCEED-FUTURE 153403 82,357,000.00 Dr 10 18/2014 258868 Reversal of Unrealized Gain/Loss Cust FU 27 PROCEED-FUTURE 153413 900,375.00 Dr 18/2014 258868 Reversal of Unrealized Gain/Loss Cust FU 18 PROCEED-FUTURE 153413 900,375.00 Dr 18/2014 258868 Reversal of Unrealized Gain/Loss Cust FU 18 PROCEED-FUTURE 153413 900,375.00 Dr 18/2014 259110 Unrealized Gain/Loss Cust FUTURE 76 PROCEED-FUTURE 154143 10,101,000.00 Cr 18/2014 259110 Unrealized Gain/Loss Cust FUTURE 16 PROCEED-FUTURE 159673 4,947,373.64 Dr 18/2014 259110 Unrealized Gain/Loss Cust FUTURE 16 PROCEED-FUTURE 169340 57,306.70 Cr 18/2014 259110 Unrealized Gain/Loss Cust FUTURE 66 PROCEED-FUTURE 153419 83,000.00 Cr 64 18/2014 259110 Unrealized Gain/Loss Cust FUTURE 68 PROCEED-FUTURE 154142 26,655,000.00 Cr 64 18/2014 259110 Unrealized Gain/Loss Cust FUTURE 348 PROCEED-FUTURE 154142 26,655,000.00 Cr 67 18/2014 259110 Unrealized Gain/Loss Cust FUTURE 348 PROCEED-FUTURE 169717 9,795,492.00 Cr 99 18/2014 259110 Unrealized Gain/Loss Cust FUTURE 348 PROCEED-FUTURE 169717 9,795,492.00 Cr 99 18/2014 259110 Unrealized Gain/Loss Cust FUTURE 349 PROCEED-FUTURE 169717 9,795,492.00 Cr 99 18/2014 259110 Unrealized Gain/Loss Cust FUTURE 350 PROCEED-FUTURE 169711 8,495,537.70 Cr 99 18/2014 259110 Unrealized Gain/Loss Cust FUTURE 350 PROCEED-FUTURE 169712 2,495,536.00 Cr 99 18/2014 259110 Unrealized Gain/Loss Cust FUTURE 360 PROCEED-FUTUR	
18/2014 258868 Reversal of Unrealized Gain/Loss Cust FU 28 PROCEED-FUTURE 153219 23,025,500.00 Dr 19 18/2014 258868 Reversal of Unrealized Gain/Loss Cust FU 36 PROCEED-FUTURE 153403 82,357,000.00 Dr 10 18/2014 258868 Reversal of Unrealized Gain/Loss Cust FU 36 PROCEED-FUTURE 153403 82,357,000.00 Dr 27 18/2014 258868 Reversal of Unrealized Gain/Loss Cust FU 26 PROCEED-FUTURE 153403 22,275,500.00 Dr 27 18/2014 258868 Reversal of Unrealized Gain/Loss Cust FU 12 PROCEED-FUTURE 153413 900,375.00 Dr 18/2014 258868 Reversal of Unrealized Gain/Loss Cust FU 18 PROCEED-FUTURE 153413 900,375.00 Dr 18/2014 258868 Reversal of Unrealized Gain/Loss Cust FU 18 PROCEED-FUTURE 153413 900,375.00 Dr 18/2014 259810 Unrealized Gain/Loss Cust FUTURE 76 PROCEED-FUTURE 153413 900,375.00 Dr 18/2014 259110 Unrealized Gain/Loss Cust FUTURE 84 PROCEED-FUTURE 154143 10,101,000.00 Cr 10,108/2014 259110 Unrealized Gain/Loss Cust FUTURE 136 PROCEED-FUTURE 159673 4,947,373.64 Dr 18/2014 259110 Unrealized Gain/Loss Cust FUTURE 136 PROCEED-FUTURE 15340 57,306.70 Cr 18/2014 259110 Unrealized Gain/Loss Cust FUTURE 66 PROCEED-FUTURE 15340 57,306.70 Cr 18/2014 259110 Unrealized Gain/Loss Cust FUTURE 68 PROCEED-FUTURE 154142 26,655,000.00 Cr 60,108/2014 259110 Unrealized Gain/Loss Cust FUTURE 348 PROCEED-FUTURE 154142 26,655,000.00 Cr 60,108/2014 259110 Unrealized Gain/Loss Cust FUTURE 348 PROCEED-FUTURE 169717 9,795,492.00 Cr 99,108/2014 259110 Unrealized Gain/Loss Cust FUTURE 348 PROCEED-FUTURE 169717 9,795,492.00 Cr 99,108/2014 259110 Unrealized Gain/Loss Cust FUTURE 349 PROCEED-FUTURE 169717 9,795,492.00 Cr 99,108/2014 259110 Unrealized Gain/Loss Cust FUTURE 349 PROCEED-FUTURE 169717 9,795,492.00 Cr 99,108/2014 259110 Unrealized Gain/Loss Cust FUTURE 340 PROCEED-FUTURE 169713 6,	,044,175.00
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	,153,626.36
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18/2014 259110 Unrealized Gain/Loss Cust FUTURE 340 PROCEED-FUTURE 169715 11,702,339.58 Cr 11/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 18 PROCEED-FUTURE 153602 23,070,000.00 Cr 13/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 18 PROCEED-FUTURE 153413 2,621,500.00 Cr 14/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 20 PROCEED-FUTURE 152850 3,486,000.00 Cr 14/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 26 PROCEED-FUTURE 153402 23,531,500.00 Cr 16/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 12 PROCEED-FUTURE 153352 1,809,400.00 Cr 17/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 2 PROCEED-FUTURE 153354 11,435,000.00 Dr 15/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 4 PROCEED-FUTURE 152842 17,143,000.00 Dr 14/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 10 PROCEED-FUTURE 152842 17,143,000.00 Cr 14/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 10 PROCEED-FUTURE 152848 1,203,400.00 Cr 14/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 28 PROCEED-FUTURE 153198 24,281,500.00 Cr 16/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 28 PROCEED-FUTURE 153198 23,070,000.00 Cr 19/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 28 PROCEED-FUTURE 153198 23,070,000.00 Cr 19/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 58 PROCEED-FUTURE 153198 23,070,000.00 Cr 19/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 58 PROCEED-FUTURE 153198 23,070,000.00 Cr 19/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 28 PROCEED-FUTURE 153198 23,070,000.00 Cr 19/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 28 PROCEED-FUTURE 153198 23,070,000.00 Cr 19/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 28 PROCEED-FUTURE 153198 23,070,000.00 Cr 19/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 28 PROCEED-FUTURE 28/18/18/18/18/18/18/18/18/18/18/18/18/18	,735,684.06
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/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 20 PROCEED-FUTURE 152850 3,486,000.00 Cr 14/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 26 PROCEED-FUTURE 153402 23,531,500.00 Cr 16/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 12 PROCEED-FUTURE 153352 1,809,400.00 Cr 17/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 2 PROCEED-FUTURE 153354 11,435,000.00 Dr 15/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 4 PROCEED-FUTURE 152842 17,143,000.00 Dr 14/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 10 PROCEED-FUTURE 152842 17,203,400.00 Cr 14/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 28 PROCEED-FUTURE 153219 24,281,500.00 Cr 16/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 28 PROCEED-FUTURE 153198 23,070,000.00 Cr 19/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 58 PROCEED-FUTURE 153198 23,070,000.00 Cr 19/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 58 PROCEED-FUTURE 153198 23,070,000.00 Cr 19/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 58 PROCEED-FUTURE 153198 23,070,000.00 Cr 19/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 58 PROCEED-FUTURE 153198 23,070,000.00 Cr 19/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 58 PROCEED-FUTURE 153198 23,070,000.00 Cr 19/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 58 PROCEED-FUTURE 153198 23,070,000.00 Cr 19/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 58 PROCEED-FUTURE 153198 23,070,000.00 Cr 19/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 58 PROCEED-FUTURE 153198 23,070,000.00 Cr 19/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 24 PROCEED-FUTURE 25014 250	,386,242.04
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18/2014 259110 Unrealized Gain/Loss Cust FUTURE 12 PROCEED-FUTURE 153352 1,809,400.00 Cr 17/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 2 PROCEED-FUTURE 153354 11,435,000.00 Dr 15/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 4 PROCEED-FUTURE 152842 17,143,000.00 Dr 14/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 10 PROCEED-FUTURE 152848 1,203,400.00 Cr 14/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 28 PROCEED-FUTURE 153219 24,281,500.00 Cr 16/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 58 PROCEED-FUTURE 153198 23,070,000.00 Cr 19/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 58 PROCEED-FUTURE 153198 23,070,000.00 Cr 19/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 15/18/2014	,403,742.04
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/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 4 PROCEED-FUTURE 152842 17,143,000.00 Dr 14/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 10 PROCEED-FUTURE 152848 1,203,400.00 Cr 14/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 28 PROCEED-FUTURE 153219 24,281,500.00 Cr 16/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 58 PROCEED-FUTURE 153198 23,070,000.00 Cr 19/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 58 PROCEED-FUTURE 153198 23,070,000.00 Cr 19/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 58 PROCEED-FUTURE 153198 23,070,000.00 Cr 19/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 58 PROCEED-FUTURE 153198 23,070,000.00 Cr 19/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 58 PROCEED-FUTURE 153198 23,070,000.00 Cr 19/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 58 PROCEED-FUTURE 153198 23,070,000.00 Cr 19/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 58 PROCEED-FUTURE 153198 23,070,000.00 Cr 19/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 58 PROCEED-FUTURE 153198 23,070,000.00 Cr 19/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 58 PROCEED-FUTURE 153198 23,070,000.00 Cr 19/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 58 PROCEED-FUTURE 153198 23,070,000.00 Cr 19/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 58 PROCEED-FUTURE 153198 23,070,000.00 Cr 19/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 258 PROCEED-FUTURE 258 PROCEED-F	,778,142.04
/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 10 PROCEED-FUTURE 152848 1,203,400.00 Cr 14/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 28 PROCEED-FUTURE 153219 24,281,500.00 Cr 16/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 58 PROCEED-FUTURE 153198 23,070,000.00 Cr 19/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 58 PROCEED-FUTURE 153198 23,070,000.00 Cr 19/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 58 PROCEED-FUTURE 153198 23,070,000.00 Cr 19/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 58 PROCEED-FUTURE 153198 23,070,000.00 Cr 19/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 58 PROCEED-FUTURE 153198 23,070,000.00 Cr 19/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 58 PROCEED-FUTURE 153198 23,070,000.00 Cr 19/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 58 PROCEED-FUTURE 153198 23,070,000.00 Cr 19/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 58 PROCEED-FUTURE 153198 23,070,000.00 Cr 19/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 58 PROCEED-FUTURE 153198 23,070,000.00 Cr 19/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 58 PROCEED-FUTURE 153198 23,070,000.00 Cr 19/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 58 PROCEED-FUTURE 153198 23,070,000.00 Cr 19/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 58 PROCEED-FUTURE 153198 23,070,000.00 Cr 19/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 250 Unrealized Gain/Loss Cust	,635,142.04
/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 28 PROCEED-FUTURE 153219 24,281,500.00 Cr 16/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 58 PROCEED-FUTURE 153198 23,070,000.00 Cr 19/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 58 PROCEED-FUTURE 153198 23,070,000.00 Cr 19/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 58 PROCEED-FUTURE 153198 23,070,000.00 Cr 19/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 58 PROCEED-FUTURE 153198 24,281,500.00 Cr 19/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 58 PROCEED-FUTURE 153198 23,070,000.00 Cr 19/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 58 PROCEED-FUTURE 153198 24,281,500.00 Cr 19/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 58 PROCEED-FUTURE 153198 23,070,000.00 Cr 19/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 58 PROCEED-FUTURE 153198 23,070,000.00 Cr 19/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 58 PROCEED-FUTURE 153198 23,070,000.00 Cr 19/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 58 PROCEED-FUTURE 153198 23,070,000.00 Cr 19/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 58 PROCEED-FUTURE 58	,838,542.04
/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 58 PROCEED-FUTURE 153198 23,070,000.00 Cr 19	
	,120,042.04
	,190,042.04
	,695,442.04
	,998,842.04
	,557,842.04
	,892,342.04
	,026,842.04
/18/2014 259110 Unrealized Gain/Loss Cust FUTURE 42 PROCEED-FUTURE 153600 104,566,000.00 Cr 57	,592,842.04
57.	,592,842.04
set (GBP / GBP) Layer (C) [British Pound]	
/28/2014 Opening Balance 0 0 27,082.20 Dr	27,082.20
706/2014 255076 Link Futures Brokerage - Feb 2014 1 Unclassified 0 960.04 Dr	28,042.24
	28,042.24
set (USD / USD) Layer (C) [US Dollar]	
2/28/2014 Opening Balance 0 0 42,605,214.00 Cr 4.	,605,214.00

Case 1:18-md-02865-LAK Document 824-236 Filed 06/15/22 Page 22 of 22 Account Transactions (General Ledger) ED&F Man Capital Markets Ltd 03/01/2014 through 03/18/2014

Date	Journal ID	Journal Description	Seq Classification Ticket #	Transaction Amount	Running Balance
					42,605,214.00 Cr
Gross D	ebit for all 1	Trades:		0.00	
Gross C	redit for all	Trades:		0.00	
Net Deb	it/Credit for	all Trades:		0.00 Cr	